1 10 2 11		1			P	tions, outlays, t		Oontinaca			
Appropriation Or Fund Account	ı			nt Symbol	1	Balances,	Appropriations And	Transfers	Outlava	Balances Withdrawn	Balances,
Title	Period Of	De		Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays (Net)	And Other	End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year4
		Reg	FIOIII								
Independent Agencies											
independent Agencies											
Advisory Council On Historic Preservation											
Advisory Council On Historic Freservation											
General Fund Accounts											
General Fund Accounts											
Salaries And Expenses, Advisory Council On Historic											!
Preservation											
Fund Resources:											
Undisbursed Funds	2005	95		2300			4,536,095.00		3,963,621.11		572,473.89
Ondisbursed Funds	2004	30		2000		69,133.42	4,000,000.00		65,716.72		3,416.70
	2004					-214,893.05			-7,026.59		5-207,866.46
	2003					99,959.62			-5,378.41		105,338.03
	2002					24,962.12			-10,344.32		35,306.44
	2001					24,902.12 37,926.96			-10,344.32	37,926.96	33,300.44
	1999					-60,393.97				37,920.90	5-60,393.97
Accounts Receivable	1999					20,379.17				275 422 00	295,812.25
										-275,433.08	
Unfilled Customer Orders						431,513.22				288,098.64	143,414.58
Fund Equities:						477 004 04				400 000 54	6 207 044 40
Unobligated Balances (Expired)						-177,981.94				189,029.54	6-367,011.48
Accounts Payable						-142,984.40				29,373.02	-172,357.42
Undelivered Orders	0.1.1.1	0.5		0000		-87,621.15	4 500 005 00		4 000 500 54	260,511.41	-348,132.56
	Subtotal	95		2300		-0-	4,536,095.00		4,006,588.51	529,506.49	-0-
T											
Trust Fund Accounts											
Donations, Advisory Council On Historic Preservation											
Fund Resources:		0.5		0000		055.40	000.44		20.07		4 440 00
Undisbursed Funds	No Year	95		8298		855.46	326.11		69.27		1,112.30
Fund Equities:						055.40				050.04	4 4 4 0 0 0
Unobligated Balances (Unexpired)						-855.46				256.84	-1,112.30
	Subtotal	95		8298		-0-	326.11		69.27	256.84	-0-
Total, Advisory Council On Historic							4 500 404 44		4 000 057 70	500 700 00	
Preservation							4,536,421.11		4,006,657.78	529,763.33	
Appalachian Regional Commission											
General Fund Accounts											
Appalachian Regional Development Programs, Appalachian											
Regional Commission											
Fund Resources:	l										
Undisbursed Funds	No Year	46		0200		58,668,428.01	65,472,000.00	-26,160,682.19	38,553,500.05		59,426,245.77
Transfer To:											
Natural Resources Conservation Service,		,_	١	0000							
Department Of Agriculture	No Year	12	46	0200	10	4,029.65					4,029.65
Rural Utilities Service, Department Of Agriculture	No Year	12	46	0200	20	51,086,885.95		12,325,975.91	14,597,941.05		48,814,920.81
Economic Development Administration,	N. V	40	40	0000	-00	0 000 005 70		0.000.000.44	4 000 070 40		0 507 007 00
Department Of Commerce	No Year		46	0200	20	8,896,985.70		2,323,298.14	1,623,076.48		9,597,207.36
Environmental Protection Agency	No Year	68	46	0200		746,710.15					746,710.15

Appropriation Or Friend Accessed			A 005		•	<u> </u>	and Dalances - V		ı	Į.	
Appropriation Or Fund Account Title	Period Of	De	Accour ept Tr	nt Symbol Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
ride	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(IVGI)	Transactions ³	Fiscal Year ⁴
Department Of Transportation, Federal Highway Administration	No Year	69	46	0200	5	35,840,210.34		688,000.00	9,525,745.02		27,002,465.32
Department Of Transportation, Federal Aviation Administration Health And Human Services, Health Resources	No Year	69	46	0200	13	250,000.00					250,000.00
And Services Administration	No Year	75	46	0200	3	2,224,094.14			874,263.78		1,349,830.36
Housing And Urban Development Department Of Education	No Year No Year	86 91	46 46	0200 0200		16,532,126.61 1,103,377.99		11,316,408.14	7,216,926.62 554,176.99		20,631,608.13 549,201.00
Accounts Receivable Fund Equities:						1,022,206.28				1,022,206.28	
Unobligated Balances (Unexpired) Accounts Payable						-21,528,902.28 -2,477,306.79				-3,821,705.79 522,673.74	-17,707,196.49 -2,999,980.53
Undelivered Orders	Subtotal	46		0200		-152,368,845.75 -0-	65,472,000.00	493,000.00	72,945,629.99	-4,703,804.22 -6,980,629.99	-147,665,041.53 -0-
Trust Fund Accounts											
Administrative Expenses, Appalachian Regional Commission Fund Resources: Undisbursed Funds	No Year	46		8090		747,173.94	6,546,902.15		6,074,956.39		1,219,119.70
Fund Equities: Unobligated Balances (Unexpired)						-429,103.63				512,194.94	-941,298.57
Accounts Payable						-235,808.23				-40,671.18	-941,296.57 -195,137.05
Undelivered Orders						-82,262.08				422.00	-82,684.08
	Subtotal	46		8090		-0-	6,546,902.15		6,074,956.39	471,945.76	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public							-3,382,902.15		-3,382,902.15		
Intrabudgetary Transactions Total, Appalachian Regional Commission							-3,164,000.00 65,472,000.00	493,000.00	-3,164,000.00 72,473,684.23	-6.508.684.23	
Architectural And Transportation Barriers Compliance							00,112,000.00	100,000.00	72, 170,001.20	0,000,001.20	
Board											
General Fund Accounts											
Salaries And Expenses, Architectural And Transportation Barriers Compliance Board Fund Resources: Undisbursed Funds	2005	95		3200			5,640,512.00		4,417,225.07		1,223,286.93
Ondisoulsed Lands	2004 2003	30		3200		1,124,493.68 624,376.75			942,672.03 131,340.32		1,223,260.93 181,821.65 493,036.43
	2002 2001					265,659.79 356,337.56			22,131.28 31,420.00		243,528.51 324,917.56
	2000					233,130.10				233,130.10	

Appropriation Or Fund Account			Accour	nt Symbol	1	ions, outlays, c					
Title	Period Of Availability		ept Tr	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Salaries And Expenses, Architectural And Transportation Barriers Compliance Board -Continued Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders	Subtotal	Reg 95	From	3200		-1,125,699.34 -513,059.43 -965,239.11 -0-	 5,640,512.00		5,544,788.70	100,374.53 -267,056.90 29,275.57 95,723.30	-1,226,073.87 -246,002.53 -994,514.68 -0-
Total, Architectural And Transportation Barriers Compliance Board							5,640,512.00		5,544,788.70	95,723.30	
Barry Goldwater Scholarship And Excellence In Education Foundation Trust Fund Accounts											
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year	95 95		8281 8281		8,537,686.62 -326,519.19 57,626,000.00 -65,813,771.54 -18,303.25 -5,092.64	3,609,927.65	-19,094.74 7,689,000.00	3,060,812.73	553,219.78 -5,796.15 1,691.29 549,114.92	-12,507.10
Total, Barry Goldwater Scholarship And Excellence In Education Foundation	Subtotal	90		0201			3,609,927.65		3,060,812.73	549,114.92	-
Broadcasting Board Of Governors General Fund Accounts Broadcasting Capital Improvements, Broadcasting Board Of											
Governors Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired)	2005-2006 No Year	95		0204		53,521,975.99 -18,223,292.22	2,500,000.00 8,445,666.00		357,021.99 20,154,251.42	4,109,966.13	2,142,978.01 34,113,390.57 -22,333,258.35
Accounts Payable Undelivered Orders International Broadcasting Operations, Broadcasting Board Of Governors	Subtotal	95		0204		-5,367,165.24 -29,931,518.53 -0-	10,945,666.00	-7,700,000.00	20,511,273.41	10,266,779.94 -31,642,353.48 -17,265,607.41	-15,633,945.18 1,710,834.95 -0-
Fund Resources: Undisbursed Funds	2005-2006 2005 2004-2005 2004	95		0206		 1,020,000.00 88,009,388.39	5,910,000.00 582,606,131.00 		1,426,791.71 516,447,956.35 569,417.84 77,468,007.47		4,483,208.29 66,158,174.65 450,582.16 10,541,380.92

Appropriation Or Fund Account			Accoun	nt Symbol			iliu Dalalices -				
Appropriation of Fund Account		De		Ť		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	- 50	Tr	Account	Sub	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
	Availability	Reg	From	Number	No.	FISCAI YEAR	Authority	Investment (Net) ²	, ,	i ransactions ³	Fiscal Year
	2003-2004					1,656,345.05			854,451.58		801,893.47
	2003-2004					10,950,944.49			3,169,237.22		7,781,707.27
	2002-2003					528,342.78			207,873.53		320,469.25
	2002-2003					7,040,770.45			1,163,654.07		5,877,116.38
	2002					485,033.53					458,333.37
	2001-2002					465,033.53 15,956,565.00			26,700.16 9,253,479.60		6,703,085.40
	2000-2001					119,407.37			-154.75	0.540.500.00	119,562.12
	2000					5,531,222.99			2,020,640.76	3,510,582.23	
	1999-2000					166,496.25		7 700 000 00	40,000,500,00	166,496.25	
A	No Year					2,998,964.15		7,700,000.00	10,008,568.09	4 004 040 00	690,396.06
Accounts Receivable						5,613,784.77				1,064,810.98	4,548,973.79
Fund Equities:						00 000 444 00				0.700.447.00	00.445.000.00
Unobligated Balances (Expired)						-20,392,411.93				2,723,417.29	-23,115,829.22
Unobligated Balances (Unexpired)						-6,013,936.69				614,157.87	-6,628,094.56
Accounts Payable						-15,754,454.85				-7,112,800.48	-8,641,654.37
Undelivered Orders						-97,916,461.75				-27,367,156.77	-70,549,304.98
	Subtotal	95		0206		-0-	588,516,131.00	7,700,000.00	622,616,623.63	-26,400,492.63	-0-
Broadcasting To Cuba, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	No Year	95		0208		1,363,959.73			-2,889,442.24		4,253,401.97
Fund Equities:											
Unobligated Balances (Unexpired)						-2,001,079.79				-555,154.02	-1,445,925.77
Accounts Payable						-81,958.30				732,019.84	-813,978.14
Undelivered Orders						719,078.36				2,712,576.42	-1,993,498.06
	Subtotal	95		0208		-0-			-2,889,442.24	2,889,442.24	-0-
Buying Power Maintenance, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	No Year	95		1147			500,000.00				500,000.00
Fund Equities:											
Unobligated Balances (Unexpired)										500,000.00	-500,000.00
	Subtotal	95		1147		-0-	500,000.00			500,000.00	-0-
Trust Fund Accounts											
Foreign Service National Separation Liability Trust Fund, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	No Year	95		8285		2,775,778.38			-1,538,470.82		4,314,249.20
Fund Equities:											
Unobligated Balances (Unexpired)						-2,604,094.51				1,536,396.35	-4,140,490.86
Undelivered Orders						-171,683.87				2,074.47	-173,758.34
	Subtotal	95		8285		-0-			-1,538,470.82	1,538,470.82	-0-
Miscellaneous Trust Fund, Broadcasting Board Of Governors									, ,	, ,	_
Fund Resources:											
Undisbursed Funds	No Year	95		8286		384,814.97			82,314.98		302,499.99
Shalloud Fundo	110 1001			0200		301,314.31			32,014.00		302,700.00
Miscellaneous Trust Fund, Broadcasting Board Of											
Governors-Continued											
								1	l		

Footnotes At End Of Chapter

Association On French Associat		1	۸			ions, Ounays, c	and Dalances –	T	1		
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	0.11	Balances Withdrawn	Balances,
	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
	7 (Valiability	Reg	From	ramboi	110.	. 1000. 100.	, idulolity	iii oo iii oo ii oo iy			11000111001
Fund Equities:											
Unobligated Balances (Unexpired)						-306,094.62				-77,503.72	-228,590.90
Accounts Payable						-43,657.94				32,122.48	-75,780.42
Undelivered Orders						-35,062.41				-36,933.74	1,871.33
	Subtotal	95		8286		-0-			82,314.98	-82,314.98	-0-
Total, Broadcasting Board Of Governors							599,961,797.00		638,782,298.96	-38,820,501.96	
Control Intelligence Agency											
Central Intelligence Agency											
General Fund Accounts											
Payment To The Central Intelligence Agency Retirement And											
Disability System Fund, Central Intelligence Agency											
Fund Resources:											
Undisbursed Funds	2005	56		3400			239,400,000.00		239,400,000.00		
	2005	00		3400							
Total, Central Intelligence Agency							239,400,000.00		239,400,000.00		
Chemical Safety And Hazard Investigation Board											
0											
General Fund Accounts											
Salaries And Expenses, Chemical Safety And Hazard											
Investigation Board											
Fund Resources:											
Undisbursed Funds	2005	95		3850			9,027,200.00		7,500,736.19		1,526,463.81
Ondisbursed Funds	2004	30		0000		1,580,252.35	3,021,200.00		1,079,060.95		501,191.40
	2003-2004					119,552.89			64,849.42		54,703.47
	2003					47,156.38			131.52		47,024.86
	2002-2003	ł				160,659.86			23,476.51		137,183.35
	2002					101,641.31			2,272.00		99,369.31
	2001-2002					586,224.13			9,808.81		576,415.32
						,			3,000.01		
	2001			1		141,133.49				100.000.00	141,133.49
	2000	1		1		106,993.98				106,993.98	
Fund Equities:				1					[
Unobligated Balances (Expired)				1		-1,028,571.26				80,594.42	-1,109,165.68
Accounts Payable				1		-570,220.83				19,447.35	-589,668.18
Undelivered Orders						-1,244,822.30				139,828.85	-1,384,651.15
	Subtotal	95		3850		-0-	9,027,200.00		8,680,335.40	346,864.60	-0-
Francisco Food Observed Octobs And Harry 11	Subtotal	30		3000		-0-	9,021,200.00		0,000,335.40	340,004.00	-0-
Emergency Fund, Chemical Safety And Hazard Investigation				1					[
Board											
Fund Resources:				1					[
Undisbursed Funds	No Year	95		3851		447,345.00	396,800.00				844,145.00
Fund Equities:				1					[
Unobligated Balances (Unexpired)				1		-447,345.00				396,800.00	-844,145.00
552gatod Balariood (Orioxpirod)	Subtotal	95		3851		-0-	396,800.00			396,800.00	-0-
T. (0) () (0 () () () ()	Subiolal	30	1	3031		-U-	აფი,იი0.00			აუი,ისს.სს	-0-
Total, Chemical Safety And Hazard											
Investigation Board		<u> </u>		<u> </u>			9,424,000.00		8,680,335.40	743,664.60	
		l		1							<u> </u>
Christopher Columbus Fellowship Foundation				1					[
				1					[
		l .		L				l .	1		

					priu	tions, outlays, t	and Balances -	Oomanaca			
Appropriation Or Fund Account	1	D		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Trust Fund Accounts		J									
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation Fund Resources:											
Undisbursed Funds Unrealized Discount On Investments	No Year	76		8187		691,674.41 602.79	111,592.25				320,078.08 602.79
Investments In Public Debt Securities Fund Equities: Unobligated Balances (Unexpired)						2,042,000.00 -2,708,346.99		-366,000.00		-721,549.24	1,676,000.00 -1,986,797.75
Accounts Payable Undelivered Orders						-24,403.74 -1,526.47				-15,937.68 -109.41	-8,466.06 -1,417.06
Tatal Objetankas Oaksaskus Fallausekis	Subtotal	76		8187		-0-	111,592.25		849,188.58	-737,596.33	-0-
Total, Christopher Columbus Fellowship Foundation			l				111,592.25		849,188.58	-737,596.33	
Commission Of Fine Arts											
General Fund Accounts											
Salaries And Expenses, Commission Of Fine Arts Fund Resources:											
Undisbursed Funds	2005 2004 2003	95		2600		125,803.67 25,507.64	1,768,091.00		1,392,660.84 77,917.06		375,430.16 47,886.61
	2003 2002 2001					25,507.64 133,517.30 17,412.97			1,890.00 		23,617.64 133,517.30 17,412.97
	2000 No Year					14,404.91 1,541.06			 -312.02	14,404.91 	1,853.08
Fund Equities: Unobligated Balances (Expired)						-118,764.03				102,819.47	-221,583.50
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-1,541.06 -66,683.88 -131,198.58				312.02 2,522.71 175,876.01	-1,853.08 -69,206.59 -307,074.59
National Capital Arts And Cultural Affairs, Commission Of Fine Arts	Subtotal	95		2600		-0-	1,768,091.00		1,472,155.88	295,935.12	-0-
Fund Resources: Undisbursed Funds	2005	95		2602			6,902,753.00		6,902,752.65		0.35
Fund Equities: Unobligated Balances (Expired)										0.35	-0.35
Total, Commission Of Fine Arts	Subtotal	95		2602		-0-	6,902,753.00 8,670,844.00		6,902,752.65 8,374,908.53	0.35 295,935.47	-0-
Commission On Civil Rights ⁷											

Appropriation Or Fund Account				nt Symbol	•	arono, outrayo, c		- .		D. 1	
Title	Period Of Availability	De Reg	ept Tr From	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
General Fund Accounts											
Salaries And Expenses, Commission On Civil Rights Fund Resources: Undisbursed Funds	2005 2004 2003	95		1900		253,094.90 25,509.04	9,096,000.00		8,190,299.94 326,084.34 -194.38		905,700.06 ⁵ -72,989.44 25,703.42
	2002 2001 2000					4,177.52 1,313.54 16,190.28			-1,488.02 	 16,190.28	5,665.54 1,313.54
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders										241,455.70 329,199.68 336,358.22	-241,455.70 -329,199.68 -336,358.22
Total, Commission On Civil Rights	Subtotal	95		1900		300,285.28 300,285.28	9,096,000.00 9,096,000.00		8,514,701.88 8,514,701.88	923,203.88 923,203.88	-41,620.48 -41,620.48
Commission On Ocean Policy											
General Fund Accounts											
Salaries And Expenses, Commission On Ocean Policy Fund Resources: Undisbursed Funds	No Year	48		2955		1,664,854.78			916,020.70		748,834.08
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-787,727.91 -39,249.82 -837,877.05				-141,438.50 -39,249.87 -735,332.33	-646,289.41 0.05 -102,544.72
	Subtotal	48		2955		-0-			916,020.70	-916,020.70	-0-
Total, Commission On Ocean Policy									916,020.70	-916,020.70	
Committee For Purchase From People Who Are Blind Or Severely Disabled General Fund Accounts Salaries And Expenses, Committee For Purchase From People Who Are Blind Or Severely Disabled Fund Resources: Undisbursed Funds	2005 2004 2003 2002	95		2000		 1,059,528.65 295,172.61 80,944.13	4,669,344.00		3,899,285.91 856,312.88 165,432.86		770,058.09 203,215.77 129,739.75 80,944.13
Fund Equities:	2002 2001 1999-2001 2000					34,096.87 0.98 57,002.66			2,029.31	57,002.66	32,067.56 0.98
Unobligated Balances (Expired)						-117,730.89				83,778.84	-201,509.73

					priia	lions, Oullays, c	and Balances -	Continued	1		
Appropriation Or Fund Account		_		nt Symbol		Balances,	Appropriations And	Transfers	0.4	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Accounts Payable Undelivered Orders	Subtotal	Ü		2000		-193,285.18 -1,215,729.83 -0-	4,669,344.00		4,923,060.96	-12,454.41 -382,044.05 -253,716.96	-180,830.77 -833,685.78 -0-
Total, Committee For Purchase From People Who Are Blind Or Severely Disabled							4,669,344.00		4,923,060.96	-253,716.96	
Commodity Futures Trading Commission											
General Fund Accounts											
Expenses, Commodity Futures Trading Commission Fund Resources:											
Undisbursed Funds	2005 2004 2003 2002 2001 2000 No Year			1400		9,856,615.01 2,409,968.45 2,708,906.46 1,800,958.87 348,675.19 9,179,102.56	93,572,384.00		83,031,039.78 8,353,608.14 427,908.78 1,699,457.87 1,046,099.80 59,408.60 1,525,027.30	289,266.59	10,541,344.22 1,503,006.87 1,982,059.67 1,009,448.59 754,859.07
Accounts Receivable Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable						22,806.50 8-1,379,142.43 -16,360.04 8-3,308,105.45				-152,788.31 1,633,324.73 739,714.46 1,236,694.55	175,594.81 -3,012,467.16 -756,074.50 -4,544,800.00
Undelivered Orders	Subtotal	95		1400		8-21,623,425.12 -0-	93,572,384.00		96,142,550.27	-6,316,378.29 -2,570,166.27	-15,307,046.83 -0-
Total, Commodity Futures Trading Commission							93,572,384.00		96,142,550.27	-2,570,166.27	
Consumer Product Safety Commission											
General Fund Accounts											
Salaries And Expenses, Consumer Product Safety Commission Fund Resources: Undisbursed Funds	2005 2004 2003 2002 2001 2000			0100		 6,055,975.70 794,622.06 1,184,854.04 562,720.60 383,832.93	62,148,800.00		54,732,866.99 5,178,252.93 409,725.02 356,361.62 10,159.70 182.66	383,650.27	7,415,933.01 877,722.77 384,897.04 828,492.42 552,560.90
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders Trust Fund Accounts	Subtotal			0100		-929,238.46 -1,887,055.46 -6,165,711.41 -0-	62,148,800.00		60,687,548.92	68,797.90 1,110,219.90 -101,416.99 1,461,251.08	-998,036.36 -2,997,275.36 -6,064,294.42 -0-

Appropriation Or Fund Account				nt Symbol			iliu Dalalices –				
Appropriation of Fund Account	D : 101	De	ept			Balances,	Appropriations And Other Obligational	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Gifts And Donations, Consumer Product Safety Commission Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders	No Year			8079		25,346.55 -21,802.60 -3,543.95			-4,965.69	8,509.64 -3,543.95	30,312.24 -30,312.24
T	Subtotal	61		8079	1	-0-	20.440.000.00		-4,965.69	4,965.69	-0-
Total, Consumer Product Safety Commission					\vdash		62,148,800.00		60,682,583.23	1,466,216.77	
Corporation For National And Community Service											
General Fund Accounts											
Domestic Volunteer Service Programs, Operating Expenses, Corporation For National And Community Service Fund Resources: Undisbursed Funds Accounts Receivable	2005 2004 2003 2002 2001 2000			0103		187,885,801.68 23,730,022.36 9,120,639.77 4,343,188.51 7,479,430.36 4,558,726.66	353,745,216.00		160,039,343.22 167,087,362.37 14,112,616.81 1,173,885.37 514,998.59 35,268.47	7,444,161.89 1,769,441.22	193,705,872.78 20,798,439.31 9,617,405.55 7,946,754.40 3,828,189.92
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders National And Community Service Programs Operating Expenses, Corporation For National And Community	Subtotal	95		0103		-21,734,069.80 -34,491,555.20 -180,892,184.34 -0-	353,745,216.00		342,963,474.83	-2,539,226.67 -6,781,139.39 10,888,504.12 10,781,741.17	-19,194,843.13 -27,710,415.81 -191,780,688.46 -0-
Service Fund Resources: Undisbursed Funds	2005-2006 2004-2005 2003-2004 2002-2003 2001-2002 2000-2001 1999-2001			2720		362,167,870.20 117,956,857.44 64,304,144.27 25,256,933.93 12,060,530.13 5,717.00 22,160,116.20	541,516,928.00		185,816,096.38 185,802,579.03 55,413,059.77 40,561,551.48 2,095,296.35 512,225.04	22,094,522.43	355,700,831.62 176,365,291.17 62,543,797.67 23,742,592.79 23,161,637.58 11,548,305.09 5,717.00
Accounts Receivable Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Office Of Inspector General, Corporation For National And Community Service	Subtotal			2720		-42,281,611.58 -60,433,165.12 -91,359,922.19 -409,793,560.70	541,516,928.00		470,266,401.82	43,909.58 5,457,442.36 45,982,530.86 -19,283,159.11 17,043,099.22 71,250,526.18	-47,739,053.94 -106,415,695.98 -72,076,763.08 -426,836,659.92

Appropriation On Freed A	1		Λ		priu	tiono, outlayo, t	and Balances - (
Appropriation Or Fund Account	1	D,	Accour	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Fund Deceurage											
Fund Resources: Undisbursed Funds	2005-2006	95		2721			5,952,000.00		2,328,515.76		3,623,484.24
5.1.d.55d.75d.7 d.1.d.5	2004-2005					3,644,155.77			1,561,495.53		2,082,660.24
	2003-2004					2,828,798.98			2,143,651.84		685,147.14
	2002-2003					30,300.41			11,354.66		18,945.75
	2001-2002					226,024.42					226,024.42
	2000-2001					97,225.30				40.400.00	97,225.30
Fund Equities:	2000					42,460.88				42,460.88	
Unobligated Balances (Expired)						-599,884.88				280,380.15	9-880,265.03
Unobligated Balances (Unexpired)						-3,488,007.82				-989,561.13	-2.498.446.69
Accounts Payable						-753,027.28				-16,217.11	-736,810.17
Undelivered Orders						-2,028,045.78				589,919.42	-2,617,965.20
	Subtotal	95		2721		-0-	5,952,000.00		6,045,017.79	-93,017.79	-0-
Salaries And Expenses, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	2005	95		2722			25,792,000.00		21,118,932.30		4,673,067.70
	2004					5,826,063.29			4,515,033.74		1,311,029.55
Fund Equities:											
Unobligated Balances (Expired)						-194,992.61				143,871.84	-338,864.45
Accounts Payable						-1,120,943.02				561,216.00	-1,682,159.02
Undelivered Orders	Subtotal	95		2722		-4,510,127.66 -0-	25,792,000.00		25,633,966.04	-547,053.88 158,033.96	-3,963,073.78 -0-
	Subtotal	90		2122		-0-	23,792,000.00		23,033,900.04	130,033.90	-0-
Trust Fund Accounts											
National Service Trust, Corporation For National And											
Community Service											
Fund Resources:											
Undisbursed Funds	No Year	95		8267		3,118,474.69	152,681,063.99	' '	90,955,409.09		252,344.48
Unrealized Discount On Investments						-1,752,292.27		783,785.11			-968,507.16
Investments In Public Debt Securities Fund Equities:						331,281,000.00		63,808,000.00			395,089,000.00
Unobligated Balances (Unexpired)						-25,074,183.20				13,153,144.80	-38,227,328.00
Accounts Payable						-237,496,556.45				22,564,606.55	-260,061,163.00
Undelivered Orders						-70,076,442.77				26,007,903.55	-96,084,346.32
	Subtotal	95		8267		-0-	152,681,063.99		90,955,409.09	61,725,654.90	-0-
Gifts And Contributions, Corporation For National And											
Community Service Fund Resources:											
Fund Resources: Undisbursed Funds	No Year	95		8981		812,672.58			-228,318.05		1,040,990.63
Fund Equities:	140 1001	30		5501		012,012.00			220,010.00		1,040,000.00
Unobligated Balances (Unexpired)						-835,855.53				-212,566.28	-623,289.25
Accounts Payable						51,722.47				131,398.31	-79,675.84
Undelivered Orders						-28,539.52				309,486.02	-338,025.54
	Subtotal	95		8981		-0-			-228,318.05	228,318.05	-0-
Deductions For Offsetting Receipts											

4 10 0 5 14		1	_		- p c	ions, ounays, c		- Continucu	ı		
Appropriation Or Fund Account		_		nt Symbol		Balances,	Appropriations And	Transfers	0 "	Balances Withdrawn	Balances,
	Period Of	De		Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year⁴
	7 (Valiability	Reg	From	INGILIDO	140.	Tioodi Todi	rationty	invocatione (rvot)		Tranoadiono	1 loodi 1 odi
Intrabudgetary Transactions							-142,848,000.00		-142,848,000.00		
Total, Corporation For National And											
Community Service							936,839,207.99		792,787,951.52	144.051.256.47	
Community Corner							000,000,201.00		1 02,1 01 ,00 1.02	, ,	
0 " 5 " 1 " "											
Corporation For Public Broadcasting											
General Fund Accounts											
Public Broadcasting Fund, Corporation For Public											
Broadcasting											
Fund Resources:											
Undisbursed Funds	2005	20		0151			465,947,360.00		465,947,360.00		
	2003	20		0101							
Total, Corporation For Public Broadcasting							465,947,360.00		465,947,360.00		
Court Services And Offender Supervision Agency For											
The District Of Columbia											
General Fund Accounts											
Ocheran and Accounts											
Francis - Dublic Defender Condes District Of Columbia											
Expenses, Public Defender Service, District Of Columbia											
Fund Resources:											
Undisbursed Funds	2005	95		1733			29,594,336.00		24,441,786.93		5,152,549.07
	2004					2,372,522.42			1,538,762.78		833,759.64
	2003					778,040.92			56,094.15		721,946.77
	2002					621,962.95			62,996.78		558,966.17
	2001					387,822.06					387,822.06
Accounts Receivable	2001					55,900.70				24,424.38	,
						33,300.70				24,424.30	31,470.32
Fund Equities:						4 005 070 00				700 004 04	0.404.000.00
Unobligated Balances (Expired)						-1,395,079.02				709,284.34	-2,104,363.36
Accounts Payable						-816,938.50				546,038.15	
Undelivered Orders						-2,004,231.53				2,214,948.49	-4,219,180.02
	Subtotal	95		1733		-0-	29,594,336.00		26,099,640.64	3,494,695.36	-0-
Salaries And Expenses, Federal Payment To The Court											
Services And Offender Supervision Agency For The											
District Of Columbia											
Fund Resources:											
Undisbursed Funds	2005	95		1734			148,965,664.00		123,308,611.33		25,657,052.67
S. diobalood I dilab	2003	"		1,04		22,642,067.77	1 10,000,004.00		16,492,201.63		6,149,866.14
	2004					8,414,326.87			1,232,006.80		7,182,320.07
		1				, ,					, ,
	2002					6,588,948.95			98,051.44		6,490,897.51
	2001					2,136,300.09			138,904.16		1,997,395.93
	2000	1				4,520,269.06			195.81	4,520,073.25	
	No Year	1				13,015,000.00			7,072,340.83		5,942,659.17
Accounts Receivable						249,657.02				-339,644.05	589,301.07
Unfilled Customer Orders						751,569.37				-329,302.81	1,080,872.18
Fund Equities:						,				,002.01	.,,0.2
·						11 111 206 70				276 160 77	-11,490,556.49
Unobligated Balances (Expired)						-11,114,386.72				376,169.77	
Unobligated Balances (Unexpired)						-13,015,000.00				-11,066,313.82	
Accounts Payable						-12,384,164.93				3,904,535.90	
Undelivered Orders		L	L		<u> </u>	-21,804,587.48				3,557,833.76	-25,362,421.24

Association On French Associat			Λ		7 1 1 1 1 1 1 1 1 1	tions, Outlays, a				1	
Appropriation Or Fund Account		D,	Accour ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
	Subtotal	95		1734		-0-	148,965,664.00		148,342,312.00	623,352.00	-0-
Total, Court Services And Offender Supervision Agency For The District Of Columbia							178,560,000.00		174,441,952.64	4,118,047.36	
Defense Nuclear Facilities Safety Board											
Consolidated Working Fund											
Salaries And Expenses, Defense Nuclear Facilities Safety Board											
Fund Resources: Undisbursed Funds	No Year	95		3900		5,949,811.71	20,105,856.00		19,703,597.99		6,352,069.72
Fund Equities: Unobligated Balances (Unexpired)						-982,340.58				235,541.58	-1,217,882.16
Accounts Payable Undelivered Orders						-1,196,707.52 -3,770,763.61				-212,307.01 379,023.44	-984,400.51 -4,149,787.05
Total, Defense Nuclear Facilities Safety Board	Subtotal	95		3900		-0-	20,105,856.00 20,105,856.00		19,703,597.99 19,703,597.99	402,258.01 402,258.01	-0-
Delta Regional Authority											
General Fund Accounts											
Salaries And Expenses, Delta Regional Authority											
Fund Resources: Undisbursed Funds Transfer To:	No Year	95		0750		18,357,931.30	6,876,616.00	-2,308,515.00	9,484,678.36		13,441,353.94
Department Of Agriculture Economic Development Administration	No Year No Year	12 13	95 95	0750 0750	20	2,447,969.77		361,515.00 1,026,000.00	1,450,208.38 533,260.00		1,359,276.39 492,740.00
Fund Equities: Unobligated Balances (Unexpired)						-7,169,682.84				1,901,337.68	-9,071,020.52
Accounts Payable Undelivered Orders						-10,006.72 -13,626,211.51				290,620.27 -7,704,488.69	-300,626.99 -5,921,722.82
Total, Delta Regional Authority	Subtotal	95		0750		-0- 	6,876,616.00 6,876,616.00	-921,000.00 -921,000.00	11,468,146.74 11,468,146.74	-5,512,530.74 -5,512,530.74	-0-
Denali Commission											
General Fund Accounts											
Expenses, Denali Commission Fund Resources:											
Undisbursed Funds	2005-2007 2005	95		1200			1,289,600.00		 -45,349,697.15		1,289,600.00 45,349,697.15
	No Year					184,099,809.10	67,964,000.00		93,904,040.30		158,159,768.80
Expenses, Denali Commission-Continued Fund Equities:											

Appropriation Or Fund Account				nt Symbol	- p	,	iliu Dalalices –		1		
Appropriation of Fund Account		De		it Symbol	1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	,	Transactions ³	Fiscal Year ⁴
Unobligated Balances (Expired)										2.10	
Unobligated Balances (Unexpired)		1				-8,868,592.24				11,501,300.10	
Accounts Payable		1				-13,076,409.36				-8,006,412.32	-5,069,997.04
Undelivered Orders		, ,				-162,154,807.50				17,204,366.97	-179,359,174.47
	Subtotal	95		1200		-0-	69,253,600.00		48,554,343.15	20,699,256.85	-0-
Trust Fund Accounts											
Daneli Commission Trust Fund											
Denali Commission Trust Fund Fund Resources:		, ,									
	N- V	95		0050		450 044 00	4.050.040.40		2.070.000.00		700,000,00
Undisbursed Funds	No Year	95		8056		459,014.62	4,252,043.19		3,978,029.00		733,028.81
Fund Equities:		, ,				425 420 50				040 004 07	240.044.40
Unobligated Balances (Unexpired)		1				-135,436.52				212,604.67	-348,041.19
Accounts Payable		, ,				-841.37				-841.37	204 007 00
Undelivered Orders	0.1.1.1	05		0050		-322,736.73	4.050.040.40		0.070.000.00	62,250.89	
T. I. D. I. O	Subtotal	95	igwdot	8056		-0-	4,252,043.19		3,978,029.00	274,014.19	-0
Total, Denali Commission		==	$\vdash \vdash$				73,505,643.19		52,532,372.15	20,973,271.04	
District Of Columbia											
District Of Columbia Courts											
General Fund Accounts											
Federal Payment To The District Of Columbia Judicial											
Survivors And Annuity Fund Fund Resources:											
Undisbursed Funds	No Year	20		1713			7,000,000.00		7,000,000.00		
Salaries And Expenses, Federal Payment To The District Of	NO Teal	20		1713			7,000,000.00		7,000,000.00		
Columbia Courts		, ,									
Fund Resources:		, ,									
Undisbursed Funds	2005-2006	95		1712			55,751,392.00		2,254,463.76		53,496,928.24
Shalobulgou i ulius	2003-2000	55	1 !	1712			133,522,208.00		117,281,320.32		16,240,887.68
	2004-2005	, 1	1 !			32,132,536.60			9,647,878.00		22,484,658.60
	2004-2003	, 1	1 !			20,571,472.75			13,570,678.70		7,000,794.05
	2003-2004	, 1	1 !			19,383,968.54			10,231,555.76		9,152,412.78
	2003	, 1	1 !			16,336,453.76			3,064,132.95		13,272,320.81
	2002-2003	, 1	1 !			2,930,226.11			1,065,108.97		1,865,117.14
	2002	, 1	1 !			5,649,608.23			-271,688.39		5,921,296.62
	2001-2002		1 !			955,313.91			715,741.48		239,572.43
	2001	, 1	1 !			8,143,729.63			443,493.29		7,700,236.34
	2000-2001	, 1	1 !			2,061,118.84			607,904.16		1,453,214.68
	2000	, 1	1 !			2,120,960.65				2,120,960.65	
Accounts Receivable										-775,000.00	775,000.00
Fund Equities:		,									
Unobligated Balances (Expired)		, 1	1 !			-16,875,449.07				6,316,356.26	
Unobligated Balances (Unexpired)		, 1	1 !			-23,673,436.77				14,824,368.73	-38,497,805.50
Accounts Payable		, 1	1 !			-7,442,740.36				1,805,123.03	
Undelivered Orders		, 1	1 !			-62,293,762.82				6,371,202.33	
	Subtotal	95		1712		-0-	189,273,600.00		158,610,589.00	30,663,011.00	-0

Appropriation On Fund Associat		1	Λ		 		ind balances - (ı	T	1
Appropriation Or Fund Account	1	De	Accour	nt Symbol	1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
Payments, Defender Services In District Of Columbia Courts Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	95		1736		3,880,346.14	38,192,000.00		36,121,129.37		5,951,216.77
Unobligated Balances (Unexpired) Accounts Payable						-3,647,518.72 1,872.95				1,880,639.39 6,013.24	-5,528,158.11 -4,140.29
Undelivered Orders	Subtotal	95		1736		-234,700.37 -0-	38,192,000.00		36,121,129.37	184,218.00 2,070,870.63	-4,140.25 -418,918.37 -0-
Federal Payment For Family Court Act, District Of Columbia Fund Resources:	Subtotal	95		1730		-0-	36,192,000.00		30,121,129.37	2,070,070.03	-0-
Undisbursed Funds Fund Equities:	2002	95		1760		385,776.76					385,776.76
Unobligated Balances (Expired) Accounts Payable						-58,956.41 -266,141.08				278,718.76 -266,141.08	-337,675.17
Undelivered Orders	Subtotal	95		1760		-60,679.27 -0-				-12,577.68	-48,101.59 -0-
Trust Fund Accounts											
District Of Columbia Judicial Retirement And Survivor's Annuity Fund Fund Resources:											
Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities	No Year	20		8212		25,269.68 -2,204,305.61 99,606,000.00	12,992,348.03	-5,295,511.98 5,295,511.98	7,697,105.73 		25,000.00 -2,204,305.61 104,901,511.98
Fund Equities: Unobligated Balances (Unexpired)						-96,068,506.29				5,000,648.01	-101,069,154.30
Accounts Payable Undelivered Orders	Subtotal	20		8212		-667,109.58 -691,348.20 -0-	12,992,348.03		7,697,105.73	-150,463.43 445,057.72 5,295,242.30	-516,646.15 -1,136,405.92 -0-
Deductions For Offsetting Receipts	Subiolai	20		0212		-0-	12,332,040.00		1,091,100.13	3,293,242.30	-0-
Intrabudgetary Transactions							-7,000,000.00		-7,000,000.00		
Total, District Of Columbia Courts							240,457,948.03		202,428,824.10	38,029,123.93	
District Of Columbia Corrections											
General Fund Accounts											
Salaries And Expenses, Federal Payment To The District Of Columbia Corrections Trustee Operations Fund Resources:											
Undisbursed Funds	2002-2003 2002	95		1735		98,626.64 132,897.45					98,626.64 132,897.45
Accounts Receivable Salaries And Expenses, Federal Payment To The District Of Columbia Corrections Trustee Operations-Continued	2001					519,640.25 189,134.86			-13,583.06 	183,000.00	533,223.31 6,134.86

Appropriation Or Fund Account			Ассоц	nt Symbol	- p : : •	ilolis, Outlays, t		Oontinaca			
Appropriation of Fund Account		De	ept		1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(,	Transactions ³	Fiscal Year ⁴
Fund Equities:											
Unobligated Balances (Expired)						-435,611.06				-169,416.94	-266,194.12
Accounts Payable						-504,688.14					-504,688.14
	Subtotal	95		1735		-0-			-13,583.06	13,583.06	-0-
Total, District Of Columbia Corrections									-13,583.06	13,583.06	
District Of Columbia General And Special Payments											
General Fund Accounts											
5 1 1 1 5 1 1 5 1 1 1 5 1 1 1 1 1 1 1 1											
Federal Payment To The Federal District Of Columbia											
Pension Fund Fund Resources:											
Undisbursed Funds	No Year	20		1714			277,000,000.00		277,000,000.00		
Federal Payment For Resident Tuition Support	NO Teal	20		17 14			277,000,000.00		211,000,000.00		
Fund Resources:											
Undisbursed Funds	No Year	20		1736			25,395,200.00		25,395,200.00		
Federal Payment To The Office Of The Chief Financial	140 TCGI	20		1700			20,000,200.00		20,000,200.00		
Officer Of The District Of Columbia											
Fund Resources:											
Undisbursed Funds	2005	20		1749			32,240,000.00		32,240,000.00		
Federal Payment To The Youth Life Foundation							, ,		, ,		
Fund Resources:											
Undisbursed Funds	2002	20		1766		250,000.00					250,000.00
Fund Equities:											
Unobligated Balances (Expired)						-250,000.00					-250,000.00
	Subtotal	20		1766		-0-					-0-
Federal Payment For Emergency Planning And Security											
Costs In The District Of Columbia											
Fund Resources:	No Voca	20		1771		45 040 707 00	44 000 000 00		40.700.400.00		47 222 504 00
Undisbursed Funds Fund Equities:	No Year	20		1//1		15,213,727.00	14,880,000.00		12,760,136.00		17,333,591.00
Unobligated Balances (Unexpired)						-15,213,727.00				-8,031,674.00	-7,182,053.00
Accounts Payable						-13,213,727.00				10,151,538.00	-10,151,538.00
Accounts i ayable	Subtotal	20		1771		-0-	14,880,000.00		12,760,136.00	2,119,864.00	-10, 131,330.00
Federal Payment For A Family Literacy Program	Cubiotai	20				· ·	11,000,000.00		12,700,700.00	2,110,001.00	· ·
Fund Resources:											
Undisbursed Funds	2005	20		1795			992,000.00		992,000.00		
Federal Payment To The District Of Columbia Water And											
Sewer Authority											
Fund Resources:											
Undisbursed Funds	No Year	20		1796			4,761,600.00		4,761,600.00		
Federal Payment For The Anacostia Waterfront Initiative											
Fund Resources:											
Undisbursed Funds	2005-2006	20		1797			2,976,000.00		2,976,000.00		
Federal Payment For Transportation Assistance											
Fund Resources:	200-	00		4040			0.400.000.00		0.400.000.00		
Undisbursed Funds	2005	20		1813			2,480,000.00		2,480,000.00		
Federal Payment For Foster Care Improvements In The District Of Columbia											
Fund Resources:											
i unu ivesouloes.	1			1	l			<u>l</u>			

			_		P . .	tions, Outlays, a	-				
Appropriation Or Fund Account		Ρ.		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Undisbursed Funds Federal Payment For School Improvement	No Year	20		1814			4,960,000.00		4,960,000.00		
Fund Resources: Undisbursed Funds	2005-2006 2005	20		1817			12,896,000.00 26,784,000.00		12,896,000.00 26,784,000.00		
	Subtotal	20		1817		-0-	39,680,000.00		39,680,000.00		-0-
Federal Payment To The Criminal Justice Coordinating Council Fund Resources:							, ,		, ,		
Undisbursed Funds Federal Payment For The Unified Communications Center Fund Resources:	No Year	20		1818			1,289,600.00		1,289,600.00		
Undisbursed Funds Federal Payment For Public School Libraries	No Year	20		1819			5,952,000.00		5,952,000.00		
Fund Resources: Undisbursed Funds Federal Payment For Bioterrorism And Forensics Laboratory	No Year	20		1820			5,952,000.00		5,952,000.00		
Fund Resources: Undisbursed Funds	2005-2006	20		1821			7,936,000.00		7,936,000.00		
Special Fund Accounts											
Federal Supplemental District Of Columbia Pension Fund Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	No Year	20		5500		443.17 -8,981,559.37 1,970,746,000.00 -1,961,764,883.80		-443.17 8,981,559.37 -1,970,746,000.00		-1,961,764,883.80	
	Subtotal	20		5500		-0-		-1,961,764,883.80		-1,961,764,883.80	-0-
District Of Columbia Federal Pension Fund Fund Resources: Undisbursed Funds	No Year	20		5511			2,145,134,415.56	-1,654,781,306.37	490,127,132.19		225,977.00
Unrealized Discount On Investments Investments In Public Debt Securities								-12,675,880.83 3,629,222,071.00			-12,675,880.83 3,629,222,071.00
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders		00								3,558,460,147.53 48,367,923.99 9,944,095.65	-3,558,460,147.53 -48,367,923.99 -9,944,095.65
	Subtotal	20		5511		-0-	2,145,134,415.56	1,961,764,883.80	490,127,132.19	3,616,772,167.17	-0-
Trust Fund Accounts											
District Of Columbia Federal Pension Liability Trust Fund											

Appropriation On Found Assess (ı		Λα			ilolis, Outlays, a		T	ı	I	
Appropriation Or Fund Account		_		nt Symbol		Balances,	Appropriations And	Transfers	Outlava	Balances Withdrawn	Balances,
Title	Period Of Availability		ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year⁴
Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Fund Equities:	No Year	Reg 20	From	8230		225,726.49 -3,694,321.46 1,691,184,000.00		1,687,489,678.54 3,694,321.46 -1,691,184,000.00	1,687,715,405.03		
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	20		8230		-1,633,867,571.89 -47,019,253.33 -6,828,579.81 -0-			1,687,715,405.03	-1,633,867,571.89 -47,019,253.33 -6,828,579.81 -1,687,715,405.03	-0-
Deductions For Offsetting Receipts											
Intrabudgetary Transactions							-2,145,134,415.56		-2,145,134,415.56		
Total, District Of Columbia General And Special Payments							426,494,400.00		457,082,657.66	-30,588,257.66	
Total, District Of Columbia							666,952,348.03		659,497,898.70	7,454,449.33	
Election Assistance Commission											
General Fund Accounts											
Salaries And Expenses, Election Assistance Commission Fund Resources: Undisbursed Funds	2005	95		1650			11,110,400.00		3,747,312.42		7,363,087.58
Fund Equities: Unobligated Balances (Expired) Accounts Payable	2004					203,168.74 -12,037.37 -62,852.21			104,364.08 	1,192,794.06 339,403.63	98,804.66 -1,204,831.43 -402,255.84
Undelivered Orders	Subtotal	95		1650		-128,279.16 -0-	11,110,400.00		3,851,676.50	5,726,525.81 7,258,723.50	-5,854,804.97 -0-
Election Reform Programs, Election Assistance Commission Fund Resources: Undisbursed Funds	2004	95		1651		330,688.84			90,744.11		239,944.73
Fund Equities: Unobligated Balances (Expired)	No Year					1,047,124,051.47 -330,688.84			979,703,538.37	-99,834.94	67,420,513.10 -230,853.90
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	95		1651		-994,291,834.52 -52,801,129.70 -31,087.25 -0-			979,794,282.48	-926,877,724.68 -52,801,086.19 -15,636.67 -979,794,282.48	-67,414,109.84 -43.51 -15,450.58 -0-
Total, Election Assistance Commission	GUDIOIAI	90		1001			11,110,400.00		983,645,958.98	-979,794,262.46 -972,535,558.98	-0-
Equal Employment Opportunity Commission											
General Fund Accounts											

Appropriation On Fund A	1		A		 	,	and balances -				
Appropriation Or Fund Account Title	Period Of	De		nt Symbol Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
1100	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1104)	Transactions ³	Fiscal Year ⁴
Salaries And Expenses, Equal Employment Opportunity Commission Fund Resources: Undisbursed Funds	2005 2004 2003 2002 2001 2000 No Year	45		0100		38,487,153.22 4,141,225.88 1,776,876.91 3,701,610.65 1,328,673.09 54,192.57	326,803,853.00		282,801,954.81 35,123,894.29 1,419,592.28 16,945.43 287,527.61 12,928.46 3,827.85	1,315,744.63	44,001,898.19 3,363,258.93 2,721,633.60 1,759,931.48 3,414,083.04
Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Public Enterprise Funds EEOC Education, Technical Assistance And Training	Subtotal	45		0100		-7,021,591.96 -46,793.30 -23,696,578.61 -18,724,768.45 -0-	326,803,853.00		319,666,670.73	913,884.23 2,049.80 8,034,233.90 -3,128,730.29 7,137,182.27	-7,935,476.19 -48,843.10 -31,730,812.51 -15,596,038.16 -0-
Revolving Fund, Equal Employment Opportunity Commission Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year Subtotal	45 45		4019 4019		3,585,856.79 145,344.85 -2,728,994.48 -5,702.22 -996,504.94 -0-			721,092.20 	23,308.10 -1,073,550.44 437,857.79 -108,707.65 -721,092.20	2,864,764.59 122,036.75 -1,655,444.04 -443,560.01 -887,797.29
Total, Equal Employment Opportunity Commission							326,803,853.00		320,387,762.93	6,416,090.07	
Export-Import Bank Of The United States General Fund Accounts Export-Import Bank Loans Program Account Fund Resources: Undisbursed Funds Export-Import Bank Loans Program Account -Continued Fund Resources-Continued: Undisbursed Funds-Continued	2005-2008 2003-2006 2005-2005 2002-2005 2004 2003-2004	83		0100		467,904,106.13 	403,254,600.00		356,915,372.25 86,267,179.84 62,480,272.44 120,949,804.76 3,331,418.21 -1,437.58	5,55000	46,339,227.75 381,636,926.29 10,134,127.56 82,205,368.85 5,022,042.07 149,415.10

Appropriation Or Fund Account			Δοοοιισ	nt Symbol		dons, Oddays, t		Oontinaca			
Appropriation of Fund Account		De		•		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	DE	τη. Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Tiue	Availability	Rea	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1401)	Transactions ³	Fiscal Year ⁴
		rtog	110111								
	2001-2004					84,625,290.86			20,476,287.12		64,149,003.74
	2003					3,670,860.95			702,421.90		2,968,439.05
	2002-2003					100,669.86			7 02, 12 1.00		100,669.86
	2000-2003					52,903,593.25			3,960,528.40		48,943,064.85
	2002					2,209,860.44			13,075.86		2,196,784.58
	2001-2002					60,495.59					60,495.59
	1999-2002					20,982,747.28			4,656,344.06	6,188,098.04	10,138,305.18
	2001					1,898,943.91			-657.85		1,899,601.76
	2000-2001					37,848.83					37,848.83
	1998-2001					7,578,290.36			1,472,258.57	5,797,945.09	308,086.70
	2000					1,481,595.34			-55.29	1,481,650.63	
	1997-1998					7,494,505.93			916,029.04	4,783,621.57	¹⁰ 1,794,855.32
	1996-1997					954,224.59				27,993.56	11926,231.03
	1995-1996					9,751,315.58			26,820.23	406,927.38	¹² 9,317,567.97
	1994-1995					38,958,500.43			15,555,179.32	20,378,229.21	¹³ 3,025,091.90
	No Year					271,265,736.06			3,108,141.77		268,157,594.29
Fund Equities:						,,.			2,.22,		,,
Unobligated Balances (Expired)						-36,996,460.23				35,893,279.32	-72,889,739.55
Unobligated Balances (Unexpired)						-705,314,618.54				-116,763,041.74	-588,551,576.80
Accounts Payable						-318,314.22				1,687,427.36	-2,005,741.58
Undelivered Orders						-440,905,803.81				-164,842,113.47	-276,063,690.34
5.145.115.154 5.145.15	Subtotal	83		0100		-0-	475,869,000.00		680,828,983.05	-204,959,983.05	-0-
	oubtotu.	00		0.00		· ·	11 0,000,000.00		000,020,000.00	20 1,000,000.00	v
Public Enterprise Funds											
Export-Import Bank Of The United States, Liquidating											
Account											
Fund Resources:											
Undisbursed Funds	No Year	83		4027		51,228,199.30			-459,803,907.13	14501,000,000.00	10,032,106.43
Fund Equities:											
Unobligated Balances (Unexpired)						-47,689,485.50				-37,657,379.07	-10,032,106.43
Accounts Payable						-3,538,713.80				-3,538,713.80	
	Subtotal	83		4027		-0-			-459,803,907.13	459,803,907.13	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public							-1,035,501,300.82		-1,035,501,300.82		
Total, Export-Import Bank Of The United											
States							-559,632,300.82		-814,476,224.90	254,843,924.08	
Farm Credit Administration											
Public Enterprise Funds											
Revolving Fund For Administrative Expenses, Farm Credit											
Administration											
Fund Resources:											
Undisbursed Funds	No Year	78		4131		1,065,047.55		-864,782.04			1,195,445.02
Unrealized Discount On Investments						-15,182.96		-33,217.96			-48,400.92
Investments In Public Debt Securities						18,007,000.00		898,000.00			18,905,000.00

Appropriation Or Fund Account		1	Accour	nt Symbol			iliu Dalalices - V				
Title	Period Of	De		Account	Sub	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
	Availability	Reg	From	Number	No.	riscai feai	Authority ¹	Investment (Net) ²		Transactions	FISCAL TEAL*
Accounts Receivable						221,322.41				-18,694.60	240,017.01
Unfilled Customer Orders						447,186.23				147,727.78	299,458.45
Fund Equities:											
Unobligated Balances (Unexpired) Accounts Payable						-13,138,525.88 -4,351,571.68				856,192.57 359,738.47	-13,994,718.45 -4,711,310.15
Undelivered Orders						-2,235,275.67				-349,784.71	-1,885,490.96
	Subtotal	78		4131		-0-			-995,179.51	995,179.51	-0-
Total, Farm Credit Administration									-995,179.51	995,179.51	
Farm Credit System Financial Assistance Corporation											
Public Enterprise Funds											
Financial Assistance Corporation Assistance Fund, Farm Credit Administration											
Fund Resources:											
Undisbursed Funds	No Year	78		4134				15416,107,990.82	416,107,990.82		
Unrealized Discount On Investments	N. V					-18,716,009.18		18,716,009.18			
Funds Held Outside The Treasury Investments In Public Debt Securities	No Year					325,000,000.00 434,824,000.00		-325,000,000.00 -434,824,000.00			
Fund Equities:						101,021,000.00		101,021,000.00			
Unobligated Balances (Unexpired)		70		4404		-741,107,990.82				-741,107,990.82	
	Subtotal	78		4134		-0-		-325,000,000.00	416,107,990.82	-741,107,990.82	-0-
Trust Fund Accounts											
Financial Assistance Corporation Trust Fund											
Fund Resources:											
Undisbursed Funds Unrealized Discount On Investments	No Year	78		8202		-2,524,432.00	2,524,432.00	76,903,568.00 2,524,432.00	79,428,000.00		
Investments In Public Debt Securities						-2,524,432.00 79,428,000.00		-79,428,000.00			
Fund Equities:						, ,		., .,			
Unobligated Balances (Unexpired)	Subtotal	78		8202		-76,903,568.00 -0-	2,524,432.00		79,428,000.00	-76,903,568.00 -76,903,568.00	
Total, Farm Credit System Financial	Subtotal	10		0202		-U-	2,324,432.00		79,420,000.00	-70,903,500.00	-U-
Assistance Corporation							2,524,432.00	-325,000,000.00	495,535,990.82	-818,011,558.82	
Farm Credit System Insurance Corporation											
Public Enterprise Funds											
·											
Farm Credit Insurance Fund, Capital Corporation Investment Fund. Farm Credit Administration											
Fund Resources:											
Undisbursed Funds	No Year	78		4136		47,610.22		77,356,698.44	77,353,595.79		50,712.87
Unrealized Discount On Investments						-1,395,555.47		6,301.56			-1,389,253.91
Investments In Public Debt Securities Accounts Receivable						2,015,734,000.00 1,408,247.61		-77,363,000.00 		-20,128,418.78	1,938,371,000.00 21,536,666.39
Accounts Receivable		l	l			1,408,247.61				-20,128,418.78	21,530,666.39

Appropriation Or Fund Account			Δαασιμ	nt Symbol	701100	· · ·	iliu Dalalices –				
Appropriation of Fund Account	D : 101	De				Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration-Continued Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Total, Farm Credit System Insurance	Subtotal	78		4136		-2,015,548,855.65 -230,446.71 -15,000.00 -0-			77,353,595.79	-57,195,453.84 -14,723.17 -15,000.00 -77,353,595.79	-1,958,353,401.8 -215,723.5
Corporation									77,353,595.79	-77,353,595.79	
Federal Communications Commission											
General Fund Accounts											
Salaries And Expenses, Federal Communications Commission Fund Resources:											
Undisbursed Funds	2005 2004 2003 2002 2001 1999-2001 2000			0100		46,286,668.25 9,131,680.93 4,730,592.07 4,837,904.76 209,637.29 2,708,677.85	986,643.00		16-49,204,021.42 41,823,385.24 2,594,625.76 60,481.46 24,729.21	2,759,146.34	50,190,664 4: 4,463,283.0 6,537,055.1' 4,670,110.6 4,813,175.5: 209,637.2:
Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired)	No Year					13,401,463.74 358,838.44 -13,260.28 -9,620,077.54 -12,824,266.35			-12,825,061.75	341,162.67 -13,260.28 -983,813.37 13,035,766.83	26,226,525.4 17,675.7
Accounts Payable Undelivered Orders						-22,052,133.55 -37,155,725.61				1,896,753.78 1,527,217.02	-23,948,887.3 -38,682,942.6
Spectrum Auction Program Account, Federal Communications Commission Fund Resources:	Subtotal	27		0100		-0-	986,643.00		-17,576,329.99	18,562,972.99	-0
Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	No Year	27		0300		18,618,773.92 -2,815,016.38 -1,533,575.17	1,259,775,920.00		1,262,891,984.63	2,134,706.81 -471,196.93	15,502,709.2 -4,949,723.1 -1,062,378.2
Undelivered Orders	Subtotal	27		0300		-14,270,182.37 -0-	1,259,775,920.00		1,262,891,984.63	-4,779,574.51 -3,116,064.63	-9,490,607.8i -0
Special Fund Accounts											
Universal Service Fund, Federal Communications Commission ¹⁷											
Fund Resources: Undisbursed Funds	No Year	27		5183			8,638,672,508.47	-913,046,588.25	7,725,625,920.22		
Unrealized Discount On Investments Funds Held Outside The Treasury	No Year	۷۱		3103		-14,062.00 1,035,878.57		-913,046,566.25 -34,079,762.33 47,091,633.14			-34,093,824.3 48,127,511.7

Appropriation Or Fund Assessed			Λοος			tions, Outlays, a		I	I	1	
Appropriation Or Fund Account Title	Period Of	De	Accour ept Tr	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
Tiue	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1.50)	Transactions ³	Fiscal Year ⁴
Investments In Public Debt Securities	Subtotal	27		5183		3,256,819,282.56 3,257,841,099.13	8,638,672,508.47	900,034,717.44	7,725,625,920.22		4,156,854,000.00 4,170,887,687.38
Trust Fund Accounts											
Gifts And Bequests, Federal Communications Commission Fund Resources:	No Voca	07		0447		240.40					240.40
Undisbursed Funds Fund Equities: Undelivered Orders	No Year	27		8117		348.18 -348.18					348.18 -348.18
Officerivered Orders	Subtotal	27		8117		-0-					-540.10 -0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public Intrabudgetary Transactions							-1,357,811,523.68 -64,163,012.30		-1,357,811,523.68 -64,163,012.30		
Total, Federal Communications Commission						3,257,841,099.13	8,477,460,535.49		7,548,967,038.88	15,446,908.36	4,170,887,687.38
Federal Deposit Insurance Corporation											
Bank Insurance Fund											
Public Enterprise Funds											
The Bank Insurance Fund Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	No Year	51		4064		166,334.85 -238,113,213.85 32,089,254,300.00 580,517,109.18 -32,398,955,206.28 -32,869,323.90		-650,816,294.25 -15,502,343.75 643,574,500.00	-650,661,310.57	4,381,594.64 608,738,959.87 14,796,618.06	11,351.17 -253,615,557.60 32,732,828,800.00 576,135,514.54 -33,007,694,166.15 -47,665,941.96
Total, Bank Insurance Fund	Subtotal	51		4064		-0-		-22,744,138.00 -22,744,138.00	-650,661,310.57 -650,661,310.57	627,917,172.57 627,917,172.57	-0-
Savings Association Insurance Fund								-22,144,130.00	-030,001,010.37	021,311,112.31	
Public Enterprise Funds											
The Savings Association Insurance Fund Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Accounts Receivable	No Year	51		4066		815.99 -106,837,749.01 11,852,434,300.00 213,902,465.82		-464,543,774.50 -11,591,562.50 472,586,650.00	-464,544,387.71 	2,567,517.96	1,429.20 -118,429,311.51 12,325,020,950.00 211,334,947.86
The Savings Association Insurance Fund-Continued											

Appropriation Or Fund Account			Λ 000111	nt Symbol		ilolis, Outlays, t		T			
Appropriation of Fund Account	1	Dr	ept	nii Symboi	1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	DE		Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	D	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(IVEL)	Transactions ³	Fiscal Year⁴
		Reg	FIOIII								
Fund Equities:											
						44.054.000.400.74				450 000 000 00	40 404 540 000 40
Unobligated Balances (Unexpired)						-11,954,306,162.71				450,236,826.39	-12,404,542,989.10
Accounts Payable						-5,193,670.09				8,191,356.36	-13,385,026.45
	Subtotal	51		4066		-0-		-3,548,687.00	-464,544,387.71	460,995,700.71	-0-
Total, Savings Association Insurance Fund								-3,548,687.00	-464,544,387.71	460,995,700.71	
Federal Savings And Loan Insurance Corporation Fund											
Todoral outlings that Estat modification of portation turing											
General Fund Accounts											
Office Of The Inspector General, Resolution Trust											
Corporation Corporation											
Fund Resources:											
	0000	00		4500		00.070.04			00.070.04		
Undisbursed Funds	2003	22		1500		-22,070.61			-22,070.61		
Public Enterprise Funds											
The FSLIC Resolution Fund											
Fund Resources:											
Undisbursed Funds	No Year	51		4065		124.18	423,758,684.78	-111,555,566.00	312,203,213.50		29.46
Investments In Public Debt Securities						3,012,938,000.00		110,254,000.00			3,123,192,000.00
Fund Equities:						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		., . ,			., ., . ,
Unobligated Balances (Unexpired)						-3,012,548,863.54				108,983,753.89	-3,121,532,617.43
Accounts Payable						-389,260.64				1,270,151.39	-1,659,412.03
Accounts Fayable	Cubtotal	51		4065		-309,200.04	400 750 604 70	1 201 566 00	242 202 242 50		, ,
	Subtotal	51		4000		-0-	423,758,684.78	-1,301,566.00	312,203,213.50	110,253,905.28	-0-
Operating Account, Federal Deposit Insurance Corporation											
Fund Resources:											
Undisbursed Funds	No Year	51		4067		419,365,449.41			-98,260,487.40		517,625,936.81
Accounts Receivable						353,113.99				-6,350,325.68	6,703,439.67
Fund Equities:											
Unobligated Balances (Unexpired)						-418,384,702.72				102,736,717.76	-521,121,420.48
Accounts Payable						-1,333,860.68				1,874,095.32	-3,207,956.00
<u> </u>	Subtotal	51		4067		-0-			-98,260,487.40	98,260,487.40	-0-
Total, Federal Savings And Loan Insurance						•			,,	-,,	-
Corporation Fund						-22,070.61	423,758,684.78	-1,301,566.00	213,920,655.49	208,514,392.68	
						,5.5.5.	.,,	,,	- , - , , - , - , - , - , - , - , - , -	,. ,,,=	
FDIC-Office Of Inspector General											
i Dio-Onice of hispector deficial											
Intragovernmental Funds											
Office Of Inspector General, Federal Deposit Insurance											
Corporation	1										
Fund Resources:				4505				07.504.554.55	07 504 604 60		
Undisbursed Funds	2005	51		4595				27,594,391.00	27,594,391.00		
Total, FDIC-Office Of Inspector General				<u> </u>				27,594,391.00	27,594,391.00		
Total, Federal Deposit Insurance Corporation						-22,070.61	423,758,684.78		-873,690,651.79	1,297,427,265.96	
						,	, ,		, ,		
		<u> </u>	1	ļ	لـــــا			<u> </u>		ļ	

Federal Drug Control Programs	Appropriation Or Fund Account			Δοοοιι	nt Symbol	<u> </u>				ı	
Time	Appropriation of Fund Account		Di						Outlavs		
Content Fund Accounts	Title			Tr							
High Internally Drug Trafficking Areas Program, Funds Appropriated To The President Fund Resources Undishursed Funds 2005-2006 2004-2007 2004-2007 2004-2007 2004-2007 2004-2007 2004-2007 2004-2007 2005-2008 2009 2008 2009 2008 2009 2009 2009	Federal Drug Control Programs										
Appropriate To The President Approaches To The President Funds 2005-2008 1,441.092.00 1,441.092.00 1,441.092.00 1,441.092.00 1,441.092.00 1,441.092.00 1,441.092.00 1,441.092.00 1,441.092.00 1,441.092.00 1,441.092.00 1,441.092.00 1,441.092.00 1,441.092.00 1,441.092.00 1,441.092.00 1,441.092.00 1,441.092.00 1,442.092.10 1,441.092.00 1,442.092.10 1,441.092.00 1,442.092.10 1,	General Fund Accounts										
Undisbursed Finds 2005-2006 11 2007 2005 2005 2005 2005 2005 2005 2005											
2005 2004 14,747,73 18,068,228,00 6,530,901 10,750,884 10,477.73 18,068,228,00 16,547.79 107,550,884 40,511,433 18,068,228,00 16,547.79 107,550,884 40,511,433 18,068,228,00 16,547.79 107,550,884 40,511,433 18,068,228,00 16,547.79 107,550,884 40,511,433 18,068,228,00 16,547.79 107,550,884 40,511,433 18,068,228,00 16,547.79 107,550,884 40,511,433 18,068,228,00 16,547.79 107,550,884 40,511,433 18,068,228,00 16,547.79 107,550,884 40,511,433 18,068,228,00 16,547.79 12,547.79		2005-2006	11		1070		1 441 052 00				1 441 052 00
148,38(194.79 179,580,384.65 40,510(145.75 179,520,00 179,52	Chalosalosa i anao						, ,		41,174,073.31		159,058,232.69
2003-2004 2003-2003 2002-2003 2002-2003 2002-2003 2002-2003 2002-2003 2002-2003 2002-2003 2002-2002 2001		2004-2005				7,694,283.00		-6,630,901.00	18,604.76		1,044,777.24
A6,010,088.18											40,510,145.33
2002-2003 2007-2007-2007 2007-2007-2007 2007-2007-2007-2007-2007-2007-2007-2007									,		, ,
14,449,696.21 9,260,430.24 5,188,661.9 160,103.00						, ,			25,834,336.69		, ,
Fund Equities: Undoligated Balances (Expired) 1460 31,810,744.83 211,205,034.50 178,760,843.99 64,254,353.4 29,33,432.1 1461 1461 1461 14,933,284.58 14,664,000.00 142,903,439.21 17,432,54.00 17,433,5									9 260 430 24		
Fund Equilities: Uncolligated Balances (Expired) Uncolligated Balances (Expired) Undelivered Orders Subtotal 11 1070 Other Federal Drug Control Programs, Executive Office Of The President (Feasures: Undelivered Orders Undelivered Orders No Year 11 1460 31,810,744.83 211,205,034.50 -8,203,035.99 -8,250,251.00 -8,25									3,200,430.24		
Fund Equilies: Unobligated Balances (Expired) Unobligated Planances (Expired) Unobligated Balances (Expired) Accounts Pagable Undelivered Orders Subtotal 11 1070 1,114,522.00 201,673,358.00 6,630,901.00 187,330,440.17 8,262,529,351,634.89 Other Federal Drug Control Programs, Executive Office Of The President Fund Resources: Undishursed Funds Fund Equilies: Unobligated Balances (Unexpired) Undelivered Orders Subtotal 11 1460 31,810,744.83 211,205,034.50 178,760,843.99 64,254,935.34 Counterdrug Technology Assessment Center, Office Of National Drug Control Policy, Executive Office Of The President (Fiscal Year) Fund Resources: Undishursed Funds Fund Resources Funds						,			2,513,107.29		899,105.55
Unobligated Balances (Liprierd) Unobligated Balances (Liprierd) Accounts Payable Undelivered Orders Subtotal 11 1070 118,232,70 118,232,70 118,232,70 118,232,70 118,232,70 118,232,70 118,333,440,17 118,330,440,17 118,300,843,39 118,300,448,33 118,100,448,33		2000				1,149,736.74			655,993.42	493,743.32	
Undelivered Orders Subtotal 11 1070	·										
Accounts Payable Undelivered Orders Subtotal 11 1070 Subtotal 11 1										,	-133,258.42
Undelivered Orders Subtotal 11											-1,422,052.00
Subtotal 11											220 251 624 05
Other Federal Drug Control Programs, Executive Office Of The President Fund Resources: Undisbursed Funds Unobligated Balances (Unexpired) Undelivered Orders Subtotal 11 1460 31,810,744.83 211,205,034.50 178,760,843.99 64,254,935.34 8,170,434.09 8,170,434.09 8,170,434.09 8,170,434.09 8,170,434.09 55,084,501.25 55,084,501.25 55,084,501.25 55,084,501.25 178,760,843.99 64,254,935.34 11 1460 31,810,744.83 211,205,034.50 178,760,843.99 64,254,935.34 55,084,501.25 55,084,501.25 55,084,501.25 55,084,501.25 178,760,843.99 64,254,935.34 178,760,843.99 64,254,93	Officerivered Orders	Subtotal	11		1070	, ,	201 673 358 00	-6 630 901 00	187 330 440 17		-229,331,034.63 -0-
Fund Resources: Undisbursed Funds Fund Equifies: Unobligated Balances (Unexpired) Undelivered Orders Counterdrug Technology Assessment Center, Office Of National Drug Control Polloy, Executive Office Of The President (Fiscal Year) Fund Equifies: Unobligated Balances (Unexpired) Undelivered Orders Subtotal 11	Other Federal Drug Control Programs, Executive Office Of The President	Cubicial			1070	1,111,022.00	201,010,000.00	0,000,001.00	101,000,110.11	0,020,000.00	Ç
Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders Subtotal 11 1460 Subtotal 11 1460 Subtotal 11 1460 Subtotal 11 Subtotal 1											
Undelivered Orders Counterdrug Technology Assessment Center, Office Of National Drug Control Policy, Executive Office Of The President, (Fiscal Year) Undelivered Orders No Year 11	Undisbursed Funds	No Year	11		1460	31,810,744.83	211,205,034.50		178,760,843.99		64,254,935.34
Undelivered Orders Subtotal 11											
Subtotal 11											, ,
Counterdrug Technology Assessment Center, Office Of National Drug Control Policy, Executive Office Of The President (Fiscal Year) Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders Subtotal 11 1461 81,933,284.58 41,664,000.00 42,903,439.21 -1,743,254.00 -100,000.00 42,903,439.21 -1,743,254.00 -100,000.00 42,903,439.21 -1,239,439.21	Undelivered Orders	0	44		4400	24.040.744.02	044 005 024 50		470 700 040 00		
President (Fiscal Year) Fund Resources:	Counterdrug Technology Assessment Center, Office Of	Subtotal	11		1460	31,810,744.83	211,205,034.50		178,760,843.99	64,254,935.34	-0-
Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders Subtotal 11 Trust Fund Accounts Federal Drug Control Programs, Funds Appropriated To The President, Violent Crime Reduction Trust Fund Fund Resources: Undisbursed Funds Subtotal 11 146											
Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders Subtotal 11 1461 81,933,284.58 41,664,000.00 42,903,439.21											
Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders Subtotal 11 1461 -1,843,254.00 Trust Fund Accounts Federal Drug Control Programs, Funds Appropriated To The President, Violent Crime Reduction Trust Fund Fund Resources: Fund Equities:		No Year	11		1461	81,933,284.58	41,664,000.00		42,903,439.21		693,845.37
Undelivered Orders Subtotal 11	Fund Equities:						, , , , , , , , , , , , , , , , , , , ,				
Trust Fund Accounts Federal Drug Control Programs, Funds Appropriated To The President, Violent Crime Reduction Trust Fund Fund Resources: Subtotal 11 1461 -0- 41,664,000.00 42,903,439.21 -1,239,439.21 -0- 41,664,000.00 42,903,439.21 -1,239,439.21 -0- 41,664,000.00 42,903,439.21 -1,239,439.21 -0- 41,664,000.00 42,903,439.21 -1,239,439.21 -0- 41,664,000.00 42,903,439.21 -1,239,439.21 -0- 41,664,000.00 42,903,439.21 -1,239,439.21 -0- 41,664,000.00 42,903,439.21 -1,239,439.21 -0- 41,664,000.00 42,903,439.21 -1,239,439.21 -0- 41,664,000.00 42,903,439.21 -1,239,439.21 -0- 41,664,000.00 42,903,439.21 -1,239,439.21 -0- 41,664,000.00 42,903,439.21 -1,239,439.21 -0- 41,664,000.00 42,903,439.21 -1,239,439.21 -0- 41,664,000.00 42,903,439.21 -1,239,439.21 -0- 41,664,000.00 42,903,439.21 -1,239,439.21 -0- 41,664,000.00 42,903,439.21 -1,239,439.21 -0- 41,664,000.00 42,903,439.21 -1,239,439.21 -0- 41,664,000.00 42,903,439.21 -1,239,439.21 -0- 41,664,000.00 42,903,439.21 -1,239,439											-100,000.00
Trust Fund Accounts Federal Drug Control Programs, Funds Appropriated To The President, Violent Crime Reduction Trust Fund Fund Resources:	Undelivered Orders					· ·				,	-593,845.37
Federal Drug Control Programs, Funds Appropriated To The President, Violent Crime Reduction Trust Fund Fund Resources:		Subtotal	11		1461	-0-	41,664,000.00		42,903,439.21	-1,239,439.21	-0-
President, Violent Crime Reduction Trust Fund Fund Resources:	Trust Fund Accounts										
Fund Resources:	Federal Drug Control Programs, Funds Appropriated To The										
01,007.0		No Year	11		8607	31 185 56			-782 10		31 967 66
	SSlobuloud Fullub	140 1001	''		5507	01,100.00			702.10		01,007.00

Appropriation Or Fund Account			Λοοοιι	nt Symbol		ions, outlays, c					
Title	Period Of Availability	De Reg	ept Tr From	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Federal Drug Control Programs, Funds Appropriated To The President, Violent Crime Reduction Trust Fund-Continued Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders Total, Federal Drug Control Programs	Subtotal	v	FIOIII	8607		-6,222.52 -24,963.04 -0- 32,925,266.83	454,542,392.50	-6,630,901.00	-782.10 408,993,941.27	31,546.19 -30,764.09 782.10 71,842,817.06	-37,768.71 5,801.05 -0-
Federal Election Commission											
General Fund Accounts											
Salaries And Expenses, Federal Election Commission Fund Resources: Undisbursed Funds	2005 2004 2003 2002 2001			1600		5,969,009.89 3,166,440.72 1,592,791.74 391,526.01	51,741,728.00		47,537,001.60 5,104,040.15 1,178,252.75 723,395.90 3,601.22		4,204,726.40 864,969.74 1,988,187.97 869,395.84 387,924.79
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders Total, Federal Election Commission	2000 Subtotal			1600		326,661.55 &-1,401,278.86 &-2,169,850.16 &-7,875,300.89 -0-	51,741,728.00 51,741,728.00		-3,171.48 54,543,120.14 54,543,120.14	329,833.03 393,216.50 335,411.80 -3,859,853.47 -2,801,392.14 -2,801,392.14	-1,794,495.36 -2,505,261.96 -4,015,447.42 -0-
Federal Financial Institutions Examination Council Appraisal Subcommittee							31,741,720.00		34,343,120.14	-2,001,392.14	
Special Fund Accounts											
Registry Fees, Appraisal Subcommittee Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year	95		5026		5,752,586.35 -5,156,117.85 -309,516.53 -286,951.97	2,720,812.00		2,227,060.49	544,904.70 42,326.91 -93,480.10	6,246,337.86 -5,701,022.55 -351,843.44 -193,471.87
Total, Federal Financial Institutions Examination Council Appraisal Subcommittee	Subtotal	95		5026		-0-	2,720,812.00 2,720,812.00		2,227,060.49 2,227,060.49	493,751.51 493,751.51	-0-
Federal Housing Finance Board											
Public Enterprise Funds											
Federal Housing Finance Board Fund Resources:											

					priu	tiono, Catlayo, t	and Balances -	Oontinaca			
Appropriation Or Fund Account	1	D.		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Undisbursed Funds Fund Equities:	No Year	95		4039		10,147,022.01			2,155,561.75		7,991,460.26
Unobligated Balances (Unexpired)						-3,860,764.33				446,751.51	-4,307,515.84
Accounts Payable						-4,401,967.34				-995,904.44	-3,406,062.90
Undelivered Orders	0.11.1	0.5		4000		-1,884,290.34			0.455.504.75	-1,606,408.82	-277,881.52
Total, Federal Housing Finance Board	Subtotal	95		4039		-0- 			2,155,561.75 2,155,561.75	-2,155,561.75 -2,155,561.75	-0-
Federal Labor Relations Authority											
General Fund Accounts											
Salaries And Expenses, Federal Labor Relations Authority Fund Resources:											
Undisbursed Funds	2005	54		0100			25,467,616.00		22,396,067.75		3,071,548.25
	2004					5,498,019.96	-3,000,000.00		1,627,326.83		870,693.13
	2003 2002-2003					1,944,866.55 553,000.00			258,241.91 384,903.48		1,686,624.64 168,096.52
	2002-2003					838,848.10			-3,747.48		842,595.58
	2001					273,650.45			-394.87		274,045.32
	2000					307,805.19			7,549.00	300,256.19	
Accounts Receivable						59,212.58				2,536.12	56,676.46
Fund Equities: Unobligated Balances (Expired)						-5,891,526.87				-2,155,814.39	-3,735,712.48
Accounts Payable						-1,453,922.27				459,385.07	-1,913,307.34
Undelivered Orders						-2,129,953.69				-808,693.61	-1,321,260.08
	Subtotal	54		0100		-0-	22,467,616.00		24,669,946.62	-2,202,330.62	-0-
Total, Federal Labor Relations Authority	-						22,467,616.00		24,669,946.62	-2,202,330.62	
Federal Maritime Commission											
General Fund Accounts											
Salaries And Expenses, Federal Maritime Commission											
Fund Resources: Undisbursed Funds	2005	65		0100			19,340,032.00		17,567,149.97		1,772,882.03
Olidisbulsed Fullus	2003	03		0100		1,528,015.46	19,540,032.00		1,311,957.77		216,057.69
	2003					112,690.40			57,326.33		55,364.07
	2002					20,706.00			-175.92		20,881.92
	2001					151,732.24			-227.63	27.700.50	151,959.87
Fund Equities:	2000					35,859.90			-1,869.69	37,729.59	
Unobligated Balances (Expired)						-179,241.34				1,615.59	-180,856.93
Accounts Payable						-724,456.17				261,006.62	-985,462.79
Undelivered Orders						-945,306.49				105,519.37	-1,050,825.86
Total Fodoral Maritima Commission	Subtotal	65		0100		-0-	19,340,032.00 19,340,032.00		18,934,160.83 18,934,160.83	405,871.17 405,871.17	-0-
Total, Federal Maritime Commission		l 					19,340,032.00		18,934,160.83	405,871.17	
			<u> </u>					<u> </u>	L		

Aggregation On Freed Assessed			Λ		P P T G	ilolis, Outlays, t		Jonanaca			
Appropriation Or Fund Account		_		nt Symbol		Balances,	Appropriations And	Transfers	0.4	Balances Withdrawn	Balances,
	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability	_	Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net)2	(Net)	Transactions ³	Fiscal Year4
	,	Reg	From					, ,			
Federal Mediation And Conciliation Service											
General Fund Accounts											
Colorina And Evenness Foderal Mediation And Consiliation											
Salaries And Expenses, Federal Mediation And Conciliation Service											
Fund Resources:											
Undisbursed Funds	2005-2006			0100			1,488,000.00				1,488,000.00
	2005	i					42,950,624.00		39,658,462.90		3,292,161.10
	2004-2005	i				1,453,400.27			748,768.24		704,632.03
	2004					2,971,888.89			2,371,383.57		600,505.32
	2003-2004					670,560.05			437,794.33		232,765.72
	2003					111,746.09			6,061.53		105,684.56
	2002-2003					355,352.78			123,952.09		231,400.69
	2002-2003					66,323.77			11,296.64		55,027.13
									,		
	2001-2002					406,002.54			6,449.66		399,552.88
	2001					125,756.47			-2,069.76		127,826.23
	2000-2001					260,662.52					260,662.52
	2000					226,450.06				226,450.06	
	1999-2000					307,285.39			86,919.38	220,366.01	
	No Year					1,713,301.78			-523,978.76		2,237,280.54
Accounts Receivable						113,253.75				34,836.63	78,417.12
Fund Equities:						110,200.10				01,000.00	70,117.12
Unobligated Balances (Expired)						-1,347,145.61				-225,175.03	-1,121,970.58
Unobligated Balances (Unexpired)						-2,974,145.83				618,620.85	-3,592,766.68
Accounts Payable						-2,007,269.75				119,987.96	-2,127,257.71
Undelivered Orders						-2,453,423.17				518,497.70	-2,971,920.87
	Subtotal	93		0100		-0-	44,438,624.00		42,925,039.82	1,513,584.18	-0-
Total, Federal Mediation And Conciliation											
Service							44,438,624.00		42,925,039.82	1,513,584.18	
							, ,	i		, ,	
Federal Mine Safety And Health Review Commission											
rederal wine Safety And Health Review Commission											
General Fund Accounts											
Salaries And Expenses, Federal Mine Safety And Health											
Review Commission											
Fund Resources:											
Undisbursed Funds	2005	95		2800			7,809,024.00		6,413,906.67		1,395,117.33
	2004					1,455,819.06	,,.		552,128.07		903,690.99
	2003					1,154,665.50			74,582.72		1,080,082.78
	2002					758,263.55			2,493.02		755,770.53
									2,493.02		
	2001					54,825.50					54,825.50
	2000					289,025.55			2,368.93	286,656.62	
Salaries And Expenses, Federal Mine Safety And Health	1										
Review Commission											
Fund Equities:	1										
Unobligated Balances (Expired)	1					-2,651,066.01				288,262.09	-2,939,328.10
	-	•	•	•							

A O E . IA I					- 	tions, Outlays, a			· · · · · · · · · · · · · · · · · · ·		
Appropriation Or Fund Account	Period Of	De	Accour ept	nt Symbol Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
Accounts Payable Undelivered Orders Total, Federal Mine Safety And Health Review	Subtotal	95	FIOIII	2800		-255,597.35 -805,935.80 -0-	7,809,024.00		7,045,479.41	-19,344.04 207,969.92 763,544.59	-236,253.31 -1,013,905.72 -0-
Commission							7,809,024.00		7,045,479.41	763,544.59	
Federal Trade Commission											
General Fund Accounts											
Salaries And Expenses, Federal Trade Commission Fund Resources: Undisbursed Funds	2003-2004 No Year	29		0100		43,368.65 44,583,245.16	 86,731,770.17		29,357.99 70,757,662.90		14,010.66 60,557,352.43
Accounts Receivable Unfilled Customer Orders Fund Equities:	No real					121,689.51 54,666.97				35,036.06 -258,148.85	86,653.45 312,815.82
Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-20,367.61 -8,406,504.80 -13,647,240.39 -22,728,857.49				-13,042.17 5,511,369.14 1,185,927.24 9,483,607.86	-7,325.44 -13,917,873.94 -14,833,167.63 -32,212,465.35
Total, Federal Trade Commission	Subtotal	29		0100		-0-	86,731,770.17 86,731,770.17		70,787,020.89 70,787,020.89	15,944,749.28 15,944,749.28	-0-
Total, Federal Trade Commission							00,731,770.17		10,101,020.09	13,344,743.20	
Harry S. Truman Scholarship Foundation Trust Fund Accounts											
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation Fund Resources:											
Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Fund Equities:	No Year	95		8296		906,925.86 -232,367.36 54,759,000.00	3,056,001.32	1,251,797.64 9,202.36 -1,261,000.00			1,934,047.58 -223,165.00 53,498,000.00
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders		0.5		2000		-54,601,009.51 -105,511.45 -727,037.54				-236,588.47 11,912.55 	-54,364,421.04 -117,424.00 -727,037.54
Total, Harry S. Truman Scholarship Foundation	Subtotal	95		8296		-0- 	3,056,001.32 3,056,001.32		3,280,677.24 3,280,677.24	-224,675.92 -224,675.92	-0-

Association On French Associat		1	Λ			ions, ounays, c		Jonanaca	1		
Appropriation Or Fund Account	1			nt Symbol		Balances,	Appropriations And	Transfers	0.11	Balances Withdrawn	Balances,
	Period Of	De		Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
	Availability	Reg	From	INUITIDE	INO.	i iodai i dai	riditionty	investment (rvet)		Transactions	i isodi i cai
		Ŭ									
Institute Of American Indian And Alaska Native Culture											
And Arts Development											
And Arts Development											
General Fund Accounts											
December 1 The leastifule leastifule Of Associate Indian And											
Payment To The Institute, Institute Of American Indian And											
Alaska Native Culture And Arts Development											
Fund Resources:											
Undisbursed Funds	2005	95		2900			4,930,300.00		4,930,300.00		
	No Year						986,060.00		986,060.00		
		٥٢		2000							
	Subtotal	95		2900		-0-	5,916,360.00		5,916,360.00		-0-
Total, Institute Of American Indian And Alaska											
Native Culture And Arts											
Development							5,916,360.00		5,916,360.00		
Sovolopinone							0,010,000.00		0,010,000.00		
Intelligence Community Management Account											
General Fund Accounts											
General Fund Accounts											
Expenses, Intelligence Community Management Account											
Fund Resources:											
Undisbursed Funds	2005-2006	95		0401			207,953,000.00		26,953,000.00		181,000,000.00
Ondisbursed Funds		33		0401							
	2005						313,391,000.00		125,006,388.93		188,384,611.07
	2004-2005					-20,712,206.79			-26,767,913.51		6,055,706.72
	2004					52,355,183.39			42,176,674.66		10,178,508.73
	2003-2004					-1,040,511.46			-957,274.41		5-83,237.05
									,		10,676,908.89
	2003					15,107,367.90			4,430,459.01		
	2002-2003					404,146.61					404,146.61
	2002					-1,408,035.64			-1,116,293.21		5-291,742.43
	2001-2002					114,430.16			23.985.47		90,444.69
	2001					4,261,317.04			113,671.83		4,147,645.21
	2000-2001					926,349.77			97,616.97		828,732.80
	2000					3,311,436.97			187,912.36	3,123,524.61	
	1999-2000					1,116,805.17			189,016.87	927,788.30	
Accounts Receivable						35,429,459.28				35,314,333.88	115,125.40
Unfilled Customer Orders						81,921,944.56					126,741.92
						01,921,944.50				81,795,202.64	120,741.92
Fund Equities:											
Unobligated Balances (Expired)						-8,617,680.57				-1,342,934.97	¹⁸ -7,274,745.60
Unobligated Balances (Unexpired)										181,000,000.00	-181,000,000.00
Accounts Payable						-32,508,764.35				-18,213,491.43	-14,295,272.92
											-199,063,574.04
Undelivered Orders				l		-130,661,242.04				68,402,332.00	
	Subtotal	95		0401		-0-	521,344,000.00		170,337,244.97	351,006,755.03	-0-
Total, Intelligence Community Management				1		· · · · · · · · · · · · · · · · · · ·					
Account				1			521,344,000.00		170,337,244.97	351,006,755.03	
							, ,		, ,	<u> </u>	
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						lions, Oullays, a	1		I		
Appropriation Or Fund Account		_		nt Symbol		Balances,	Appropriations And	Transfers	0.4	Balances Withdrawn	Balances,
Title	Period Of Availability		Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
		Reg	From								
International Trade Commission											
General Fund Accounts											
Salaries And Expenses, International Trade Commission Fund Resources:											
Undisbursed Funds	1999-2001 No Year	34		0100		408.12 10,996,245.14	 60,875,885.00		 61,248,004.51	408.12	10,624,125.63
Fund Equities:	NO Teal					, ,	00,070,000.00		01,240,004.01		10,024,120.00
Unobligated Balances (Expired) Unobligated Balances (Unexpired)						-408.12 -777,299.97				-408.12 1,417,415.35	 -2,194,715.32
Accounts Payable						-2,326,788.33				1,031,814.45	-3,358,602.78
Undelivered Orders						-7,892,156.84				-2,821,349.31	-5,070,807.53
	Subtotal	34		0100		-0-	60,875,885.00		61,248,004.51	-372,119.51	-0-
Total, International Trade Commission							60,875,885.00		61,248,004.51	-372,119.51	
James Madison Memorial Fellowship Foundation											
Trust Fund Accounts											
James Madison Memorial Fellowship Foundation Trust Fund											
Fund Resources: Undisbursed Funds	No Year	95		8282		1,311,063.21	2,249,601.06	-32,483.56	2,004,445.70		1,523,735.01
Transfer To: Executive Office Of The President	No Year	11	95	8282	17	38,285.40					38,285.40
Unrealized Discount On Investments	NO Teal	''	33	0202	17	-741,904.82		32,483.56			-709,421.26
Investments In Public Debt Securities						37,267,000.00					37,267,000.00
Fund Equities: Unobligated Balances (Unexpired)						-37,413,063.41				252,553.06	-37,665,616.47
Accounts Payable						-30,063.34				-4,446.21	-25,617.13
Undelivered Orders						-431,317.04				-2,951.49	-428,365.55
T	Subtotal	95		8282		-0-	2,249,601.06		2,004,445.70	245,155.36	-0-
Total, James Madison Memorial Fellowship Foundation							2,249,601.06		2,004,445.70	245,155.36	
Japan-United States Friendship Commission											
Trust Fund Accounts											
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission Fund Resources:											
Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities	No Year	95		8025		559,969.27 -73,338.46 39,291,616.22	2,321,097.12 	546,451.53 -12,835.31 -533,616.22	2,517,218.43 		910,299.49 -86,173.77 38,758,000.00

Appropriation Or Fund Account			Ассоці	nt Symbol	•	<u> </u>	iliu Dalalices –				
Title	Period Of Availability	De	ept Tr	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission-Continued Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	Reg 95	From	8025		-39,527,611.72 -20,131.76 -230,503.55 -0-	2,321,097.12		2,517,218.43	2,851.68 -2,156.81 -196,816.18 -196,121.31	-39,530,463.40 -17,974.95 -33,687.37 -0
Total, Japan-United States Friendship Commission							2,321,097.12		2,517,218.43	-196,121.31	
Legal Services Corporation											
General Fund Accounts											
Payment To The Legal Services Corporation, Legal Services Corporation Fund Resources: Undisbursed Funds	2005 2004 No Year			0501		34,619,903.00 167,917.00	330,803,705.00		297,592,146.73 34,619,903.00 35,813.00		33,211,558.27 132,104.00
Fund Equities: Undelivered Orders	Subtotal	20		0501		-34,787,820.00 -0-	330,803,705.00		332,247,862.73	-1,444,157.73 -1,444,157.73	-33,343,662.27 -0-
Total, Legal Services Corporation		igsquare					330,803,705.00		332,247,862.73	-1,444,157.73	
Marine Mammal Commission General Fund Accounts Salaries And Expenses, Marine Mammal Commission Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Expired)	2005 2004-2005 2004 2003-2004 2003 2002 2001 1999-2001 2000			2200		459,739.00 198,437.79 258,406.83 245,281.22 193,728.33 31,712.73 747.72 17,682.85	1,864,756.00		1,740,214.26 237,526.73 166,305.92 169,917.53 214,862.98 89,274.49	17,682.85	124,541.74 222,212.27 32,131.87 88,489.30 30,418.24 104,453.84 31,712.73 747.72
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Total, Marine Mammal Commission	Subtotal	95		2200		-459,739.00 -234,019.95 -679,200.08 -0-	1,864,756.00 1,864,756.00		2,618,101.91 2,618,101.91	-459,739.00 142,841.21 -439,848.75 -753,345.91 -753,345.91	-376,861.16 -239,351.33 -0-
rota, maine manna conninssion							1,004,7 50.00		2,010,101.91	-100,040.81	

1 15 0 5 11					priu	tiono, Catayo,	and Dalances -				
Appropriation Or Fund Account		Ρ.		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Merit Systems Protection Board											
General Fund Accounts											
Salaries And Expenses, Merit Systems Protection Board Fund Resources:											
Undisbursed Funds	2005	41		0100			34,399,584.00		29,815,413.14		4,584,170.86
	2004					4,369,348.30			3,261,380.10		1,107,968.20
	2003 2002					1,921,192.05 211,325.44			564,118.71		1,357,073.34 211,325.44
	2002					333,586.54			-2,455.52		336,042.06
	2000					138,032.34				138,032.34	
Fund Equities:											
Unobligated Balances (Expired) Accounts Payable						-1,127,236.82 -2,155,905.58				1,181,167.92 -279,152.05	-2,308,404.74 -1,876,753.53
Undelivered Orders						-3,690,342.27				-278,920.64	-3,411,421.63
	Subtotal	41		0100		-0-	34,399,584.00		33,638,456.43	761,127.57	-0-
Total, Merit Systems Protection Board							34,399,584.00		33,638,456.43	761,127.57	
Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation											
General Fund Accounts											
Federal Payment To Morris K. Udall Scholarship And Excellence In National Environment Fund Resources:											
Undisbursed Funds	No Year	95		0900			1,980,032.00		1,980,032.00		
Special Fund Accounts											
Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation Fund Resources:											
Undisbursed Funds	No Year	95		5415		2,209,405.27	4,796,699.41		5,153,234.52		1,852,870.16
Fund Equities:						2,200, 100.27	.,. 00,000.11		5, 155,25 1.02		.,002,0.0.10
Unobligated Balances (Unexpired)						-668,931.10				827,740.47	-1,496,671.57
Accounts Payable Undelivered Orders						-145,667.54				107,222.41	-252,889.95 -103,308.64
Oridelivered Orders	Subtotal	95		5415		-1,394,806.63 -0-	4,796,699.41		5,153,234.52	-1,291,497.99 -356,535.11	-103,308.64 -0-
Trust Fund Accounts	Cubio(al	50		0110		-0-	7,7 50,055.71		0,100,204.02	000,000.11	-0-
Morris K. Udall Scholarship And Excellence In National											
Environmental Policy Trust Fund											
Fund Resources: Undisbursed Funds	No Year	95		8615		4,909,254.43	3,549,196.97	-1,909,000.00	2,211,502.32		4,337,949.08
Investments In Public Debt Securities	110 1001	00		0010		26,257,000.00		1,909,000.00			28,166,000.00

Appropriation Or Fund Account			Accou	nt Symbol	•	Delenee		T		Deleges Wildedown	Delevere
Title	Period Of Availability	De Reg		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund-Continued Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal		TTOM	8615		-30,594,062.77 -107,636.30 -464,555.36 -0-	3,549,196.97		2,211,502.32	1,695,728.06 -1,705.02 -366,328.39 1,337,694.65	-32,289,790.83 -105,931.28 -108,226.97 -0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public Intrabudgetary Transactions Total, Morris K. Udall Scholarship And							-23,825.85 -5,469,377.56		-23,825.85 -5,469,377.56		
Excellence In National Environmental Policy Foundation							4,832,724.97		3,851,565.43	981,159.54	
National Archives And Records Administration											
General Fund Accounts											
Operating Expenses, National Archives And Records Administration Fund Resources:											
Undisbursed Funds	2005 2003-2005 2004 2002-2004 2003 2002 2001 1999-2001			0300		4,240,055.11 49,327,688.14 1,808,411.89 6,205,437.13 8,179,620.81 5,188,860.12 212,658.99	264,809,440.00	-266,023.00 266,023.00	965,923.28 41,353,043.58 1,596,381.63 1,519,121.24 1,496,137.69 685,258.66		38,257,119.56 3,274,131.83 7,708,621.56 212,030.26 4,686,315.89 6,683,483.12 4,503,601.46 212,658.99
Investment In Public Debt Securities	2000 No Year No Year					3,935,520.58 378,234.76 8		-8,488,270.36	- 220,920.74 -8,372,170.69 	3,714,599.84	262,135.09
Accounts Receivable Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	88		0300		403,387.90 -5,301,617.66 -18,443,878.37 &-3,471,148.88 -52,663,230.52	264,809,440.00	-8,488,270.36	266,282,959.57	294,823.95 9,957,434.47 -18,397,134.37 15,406,688.66 -20,938,202.48 -9,961,789.93	108,563.95 -15,259,052.13 -46,744.00 -18,877,837.54 -31,725,028.04
National Historical Publications And Records Commission, National Archives And Records Administration Fund Resources:	Subiolai	00		0300		-0-	204,009,440.00	-0,400,270.30	200,202,939.37	-5,501,705.53	-0-
Undisbursed Funds Fund Equities:	No Year	88		0301		13,919,205.56	4,960,000.00		7,404,581.30	.1 187 552 02	11,474,624.26 -491,912.34
Accounts Payable Undelivered Orders	الماملات الماملات	00		0204		-363,831.04 -11,875,909.26	4 000 000 00		7 404 504 20	-95,991.04 -1,161,037.34	-491,912.34 -267,840.00 -10,714,871.92 -0-
	Subtotal	88		0301			4,960,000.00		7,404,581.30		-267,84

Appropriation Or Fund Account			٨٥٥٥٠٠٠			tions, Outlays, a	Т		Т	Т	1
Appropriation Or Fund Account	1	D,	ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
Repairs And Restoration, National Archives And Records Administration Fund Resources:		Ĭ									
Undisbursed Funds Fund Equities:	No Year	88		0302		39,055,069.09	13,324,544.00		26,863,300.46		25,516,312.63
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-18,153,189.21 -5,474,263.26 -15,427,616.62				1,238,673.51 -4,585,397.44 -10,192,032.53	-19,391,862.72 -888,865.82 -5,235,584.09
Electronic Records Archive, National Archives And Records Administration	Subtotal	88		0302		-0-	13,324,544.00		26,863,300.46	-13,538,756.46	-0-
Fund Resources: Undisbursed Funds	2004-2006 2005	88		0303		21,870,200.00	 35,626,688.00		15,592,359.70 4,202,525.28		6,277,840.30 31,424,162.72
Fund Equities:	2004					10,925,548.10			9,583,172.11		1,342,375.99
Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-73,110.11 -4,303,023.00 -492,951.13 -27,926,663.86				92,499.14 -955,612.80 3,878,007.80 3,233,736.77	-165,609.25 -3,347,410.20 -4,370,958.93 -31,160,400.63
Intragovernmental Funds	Subtotal	88		0303		-0-	35,626,688.00		29,378,057.09	6,248,630.91	-0-
Records Center Revolving Fund, National Archives And Records Administration Fund Resources: Undisbursed Funds Accounts Receivable Unfilled Customer Orders Fund Equities:	No Year	88		4578		18,920,691.80 14,327,449.78 767,835.74			-4,492,150.28 	 5,174,670.81 767,835.74	23,412,842.08 9,152,778.97
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	88		4578		-13,091,460.19 -10,920,897.67 -10,003,619.46 -0-			-4,492,150.28	7,332,769.28 -2,459,821.22 -6,323,304.33 4,492,150.28	-20,424,229.47 -8,461,076.45 -3,680,315.13 -0-
Trust Fund Accounts											
National Archives Gift Fund, National Archives And Records Administration Fund Resources: Undisbursed Funds Unrealized Discount On Investments Funds Held Outside The Treasury Investments In Public Debt Securities Accounts Receivable	No Year No Year	88		8127		139,049.91 -45,743.81 4,738,959.63 3,320,000.00 46,316.00	10,257,397.50	3,481,660.11 30,299.52 -4,738,959.63 1,227,000.00	13,782,656.13	46,316.00	95,451.39 -15,444.29

Appropriation Or Fund Account			Accou	nt Symbol		none, canaye, c		T (D.I. Will I	D 1
Title	Period Of Availability	De	ept Tr	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
	Availability	Reg	From	Nullibel	INO.	i iscai i cai	Additionly	investment (ivet)		Transactions	Tiscal Teal
National Archives Gift Fund, National Archives And Records Administration-Continued											
Fund Equities:						7 000 050 00				0.000.000.40	4 000 440 00
Unobligated Balances (Unexpired)						-7,892,053.08				-3,269,633.16	-4,622,419.92
Accounts Payable Undelivered Orders						-30,514.16 -276,014.49				-26,628.22 -275,313.25	-3,885.94 -701.24
Officerivered Orders	Subtotal	88		8127		-270,014.49 -0-	10,257,397.50		13,782,656.13	-3,525,258.63	-701.2 4 -0-
National Archives Trust Fund, National Archives And Records Administration Fund Resources:		00		0127		v	10,201,001.00		10,702,000.10	0,020,200.00	o o
Undisbursed Funds	No Year	88		8436		834,538.49		178,032.69	-874,438.76		1,887,009.94
Unrealized Discount On Investments	110 1001	00		0.00		-45.055.15		7,642.31			-37,412.84
Funds Held Outside The Treasury	No Year	-						48,325.00			48,325.00
Investments In Public Debt Securities						10,480,000.00		-234,000.00			10,246,000.00
Accounts Receivable						567,550.06				-105,988.90	673,538.96
Unfilled Customer Orders						1,836.00				1,836.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-9,545,702.12				1,418,962.64	-10,964,664.76
Accounts Payable						-987,415.52				58,537.30	-1,045,952.82
Undelivered Orders	0			0400		-1,305,751.76			074 420 70	-498,908.28 874,438.76	-806,843.48
Total, National Archives And Records	Subtotal	88		8436		-0-			-874,438.76	874,438.76	-0-
Administration							328,978,069.50	-8,488,270.36	338,344,965.51	-17,855,166.37	
, anning all all							020,010,000.00	0,100,270.00	000,011,000.01	11,000,100.01	
National Capital Planning Commission											
General Fund Accounts											
Salaries And Expenses, National Capital Planning Commission											
Fund Resources: Undisbursed Funds	2005	95		2500			7,888,860.00		6,706,070.37		1,182,789.63
Olidispuised Fulius	2003	90		2500		630,907.99	7,000,000.00		485,809.56		1,162,769.63
	2004					110,932.19			1,040.25		109,891.94
	2002					2,866.31			-15,852.50		18,718.81
	2001					1,705.87					1,705.87
	1999-2001					517.66					517.66
	2000					6,196.39				6,196.39	
	No Year					88,177.49			-200,000.00		288,177.49
Accounts Receivable						25,000.00				25,000.00	
Unfilled Customer Orders						50,000.00				50,000.00	
Fund Equities:						-148,839.52				54,674.00	-203,513.52
Unobligated Balances (Expired) Unobligated Balances (Unexpired)						-148,839.52 -66,830.72				54,674.00 150,000.00	-203,513.52 -216,830.72
Accounts Payable						-230,443.00				299,753.89	-530,196.89
Undelivered Orders						-470,190.66				326,168.04	-796,358.70
	Subtotal	95		2500		-0-	7,888,860.00		6,977,067.68	911,792.32	-0-
Total, National Capital Planning Commission							7,888,860.00		6,977,067.68	911,792.32	

Appropriation Or Fund Account			Λοος	nt Symbol			and balances -				
Appropriation Or Fund Account		D	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
National Commission On Libraries And Information Science											
General Fund Accounts											
Salaries And Expenses, National Commission On Libraries And Information Science Fund Resources: Undisbursed Funds	2005	95		2700			992,992.00		591,412.26		401,579.74
Ondisoursed Funds	2003 2004 2003 2002 2001	93		2700		136,247.60 69,387.56 16,170.83 31,366.98			112,894.48 38,417.59 5,216.59 215.96		23,353.12 30,969.97 10,954.24 31,151.02
Accounts Receivable Unfilled Customer Orders Fund Equities:	2000					28,038.24 15,829.00 159,738.00			16,269.09	11,769.15 15,829.00 159,738.00	
Unobligated Balances (Expired) Accounts Payable Undelivered Orders	Subtotal	95		2700		-42,466.67 -37,600.74 -376,710.80 -0-	992,992.00		764,425.97	-15,559.40 45,063.29 11,725.99 228,566.03	-26,907.27 -82,664.03 -388,436.79 -0-
Trust Fund Accounts											
Contributions, National Commission On Libraries And Information Science Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	95		8078		76,098.82	30,600.00		62,281.44		44,417.38
Unobligated Balances (Unexpired) Accounts Payable						-61,876.00 -1,946.88				-29,127.90 -1,279.86	-32,748.10 -667.02
Undelivered Orders	Subtotal	95		8078		-12,275.94 -0-	30,600.00		62,281.44	-1,273.68 -31,681.44	-11,002.26 -0-
Total, National Commission On Libraries And Information Science							1,023,592.00		826,707.41	196,884.59	
National Council On Disability											
General Fund Accounts											
Salaries And Expenses, National Council On Disability Fund Resources:											
Undisbursed Funds	2005 2004 2003 2002 2001	95		3500		955,849.81 285,028.79 28,801.03 133,820.19	3,344,032.00		2,395,755.75 643,630.44 140,641.00 		948,276.25 312,219.37 144,387.79 28,801.03 121,760.19
	2000					16,643.55			12,000.00	16,643.55	121,700.19

Appropriation Or Fried Associat		1	Λ			ilolis, Outlays, c		T			
Appropriation Or Fund Account		_		nt Symbol	1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
T'11	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And		And Other	End Of
Title	Availability	_	Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
		Reg	From				·	, ,			
Salaries And Expenses, National Council On Disability-											
Continued											
Fund Equities:											
Unobligated Balances (Expired)						-184,204.22				975.12	-185,179.34
Accounts Payable						-66,277.99				-8,479.54	-57,798.45
Undelivered Orders						-1,169,661.16				142,805.68	-1,312,466.84
Office livered Orders	Cubtatal	95		3500		-1,103,001.10	3,344,032.00		3,192,087.19	151,944.81	-0-
T	Subtotal	90	1	3300		-0-					-0-
Total, National Council On Disability							3,344,032.00		3,192,087.19	151,944.81	
National Credit Union Administration											
Public Enterprise Funds											
T dono Enterprise i dilac											
Operating Fund National Credit Union Administration											
Operating Fund, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year	25		4056		395,630.37		3,502,000.00	3,892,229.22		5,401.15
Investments In Public Debt Securities						42,006,000.00		-3,502,000.00			38,504,000.00
Accounts Receivable						6,737.32				-5,925.49	12,662.81
Fund Equities:										•	
Unobligated Balances (Unexpired)						-33,545,806.81				-9,500,186.47	-24,045,620.34
Accounts Payable						-8,862,560.88				3,013,882.74	-11,876,443.62
Undelivered Orders						-0,002,300.00					
Undelivered Orders		0.5		1050						2,600,000.00	-2,600,000.00
	Subtotal	25		4056		-0-			3,892,229.22	-3,892,229.22	-0-
National Credit Union Share Insurance Fund											
Fund Resources:											
Undisbursed Funds	No Year	25		4468		2,984,909.22		-345,625,625.00	-342,645,777.23		5,061.45
Unrealized Discount On Investments						-5,562,500.00		-18,359,375.00			-23,921,875.00
Investments In Public Debt Securities						6,059,281,000.00		363,985,000.00			6,423,266,000.00
Accounts Receivable						224,608,687.63		000,000,000.00		48,131,887.33	176,476,800.30
Fund Equities:						224,000,007.03				40, 131,007.33	170,470,000.30
·						0 400 000 500 00				200 000 000 75	0 400 040 505 07
Unobligated Balances (Unexpired)						-6,183,023,596.92				306,622,998.75	-6,489,646,595.67
Accounts Payable						-98,288,499.93				-12,309,108.85	-85,979,391.08
Undelivered Orders										200,000.00	-200,000.00
	Subtotal	25		4468		-0-			-342,645,777.23	342,645,777.23	-0-
Community Development Revolving Loan Fund, National											
Credit Union		1	1								
Fund Resources:		l									
Undisbursed Funds	2005-2006	25	1	4472			793,600.00		23,718.97		769,881.03
Chalobarood Farido	2003-2000			7712		819.297.83			744,919.86		74.377.97
		1				,			,		,
	2003-2004	1	1			41,050.76	100 100 0	0.045.000.00	23,481.28		17,569.48
	No Year	1				38,868.68	198,400.00	, ,	-966,317.19		4,218,585.87
Investments In Public Debt Securities		1	1			9,315,000.00		-3,015,000.00			6,300,000.00
Fund Equities:		1	1								
Unobligated Balances (Unexpired)		1	1			-9,353,868.68				1,114,717.19	-10,468,585.87
Accounts Payable		1	1								
Undelivered Orders		l				-860,348.59				51,479.89	-911,828.48
5.7401170104 014010	Subtotal	25	1	4472		-0-	992,000.00		-174,197.08	1,166,197.08	-0-
Total National Condit Union Administrative	Subiblai	23	1	4412		-U-					-U-
Total, National Credit Union Administration			1				992,000.00		-338,927,745.09	339,919,745.09	
		1									
		1	1								
<u> </u>	•										

A	1		Λ -		7 P Q .	tions, Outlays, a		0 011011101001		1	
Appropriation Or Fund Account		D,	Accour	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
National Education Goals Panel											
General Fund Accounts											
Expenses, National Education Goals Panel Fund Resources:											
Undisbursed Funds	2002 2001	95		2650		39,168.27 238,046.85			443.13		39,168.27 237,603.72
Fund Equities:	2000					122,883.40			100,658.00	22,225.40	
Unobligated Balances (Expired)						-212,944.08				-130,207.73	-82,736.35
Accounts Payable Undelivered Orders						-24,923.35 -162,231.09				-11.35 6,892.55	-24,912.00 -169,123.64
	Subtotal	95		2650		-0-			101,101.13	-101,101.13	-0-
Total, National Education Goals Panel									101,101.13	-101,101.13	
National Endowment For The Arts											
General Fund Accounts											
Grants And Administration, National Endowment For The Arts											
Fund Resources: Undisbursed Funds	No Year	59		0100		114,760,057.72	121,263,614.00	103,211.00	120,838,634.38	10,092.89	115,278,155.45
Fund Equities:							,,.	,	.,,	,	, ,
Unobligated Balances (Unexpired) Accounts Payable						-2,943,549.73 -13,708,719.84				981,991.24 28,299,099.29	-3,925,540.97 -42,007,819.13
Undelivered Orders						-98,107,788.15				-28,762,992.80	-69,344,795.35
Arts And Artifacts Indemnity Fund, National Endowment For	Subtotal	59		0100		-0-	121,263,614.00	103,211.00	120,838,634.38	528,190.62	-0-
The Arts											
Fund Resources: Undisbursed Funds	No Year	59		0101		280,484.00					280,484.00
Fund Equities:						200 404 00					200 404 00
Unobligated Balances (Unexpired)	Subtotal	59		0101		-280,484.00 -0-					-280,484.00 -0-
Challenge America Grants, Challenge America Arts Fund Fund Resources:											
Fund Resources: Undisbursed Funds	No Year	59		0400		2,184,477.50		-103,211.00	1,611,378.50		469,888.00
Fund Equities: Accounts Payable										107,782.00	-107,782.00
Undelivered Orders						-2,184,477.50				-1,822,371.50	-362,106.00
	Subtotal	59		0400		-0-		-103,211.00	1,611,378.50	-1,714,589.50	-0-
Trust Fund Accounts											
Gifts And Donations, National Endowment For The Arts											
Fund Resources: Undisbursed Funds	No Year	59		8040		2,495,895.48	2,064,134.72	-342,760.83	1,761,992.75		2,455,276.62
Unrealized Discount On Investments	-					-7,221.54		-8,239.17			-15,460.71

Appropriation Or Fund Account				nt Symbol	•	nono, ounayo, c		- ,		D. I. Marie I	B .
Title	Period Of Availability	De Reg	ept Tr From	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Gifts And Donations, National Endowment For The Arts-Continued Fund Resources-Continued: Investments In Public Debt Securities Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	59		8040		911,436.20 -2,542,162.07 -5,419.06 -852,529.01 -0-	2,064,134.72 123,327,748.72	351,000.00	1,761,992.75	247,503.51 4,988.45 49,650.01 302,141.97	1,262,436.20 -2,789,665.58 -10,407.51 -902,179.02 -0-
Total, National Endowment For The Arts							123,321,148.12		124,212,005.63	-884,256.91	
National Endowment For The Humanities											
General Fund Accounts											
Grants And Administration, National Endowment For The Humanities Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Trust Fund Accounts	No Year Subtotal			0200		119,669,700.19	138,054,067.00		134,874,642.63 	-122,854.00 3,961,349.66 21,307,732.08 97,702,896.82 122,849,124.56	122,849,124.56 122,854.00 -3,961,349.66 -21,307,732.08 -97,702,896.82 -0-
Gifts And Donations, National Endowment For The Humanities Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders Total, National Endowment For The	No Year	59 59		8050 8050		441,255.33 441,255.33	725,823.32 725,823.32		702,165.18 702,165.18	298,692.86 166,220.61 464,913.47	464,913.47 -298,692.86 -166,220.61 -0-
Humanities						120,110,955.52	138,779,890.32		135,576,807.81	123,314,038.03	
Institute Of Museum And Library Services ⁷ General Fund Accounts											
Grants And Administration, Office Of Museum Services, Institute Of Museum And Library Services Fund Resources: Undisbursed Funds Office Of Museum And Library Services: Grants And Administration, Institute Of Museum And Library Services Fund Resources:	No Year	59		0300		4,762,520.09			2,105,525.35		2,656,994.74

Appropriation On Front Asset	1		۸		<u>۳۲۰۰۵</u>	tions, Outlays, a	and Balanooo				
Appropriation Or Fund Account	Period Of	De	Accour ept	nt Symbol	Cub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Account Number	Sub No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
Undisbursed Funds	2003	59		0301		57,834,626.32			34,488,310.82		23,346,315.50
	2002					12,899,283.43			6,470,719.14		6,428,564.29
	2001					7,563,799.82			3,178,767.20		4,385,032.62
	2000 No Year					2,052,812.43 232,863,771.65	280,564,384.00		504,333.91 203,261,297.69		1,548,478.52 310,166,857.96
	Subtotal	59		0301		313,214,293.65	280,564,384.00		247,903,428.76		345,875,248.89
Trust Fund Accounts											
Gifts And Donations, Institute Of Museum Services											
Fund Resources:	N V	50		0000		00.004.40			070.40		00 000 00
Undisbursed Funds Total, Institute Of Museum And Library	No Year	59		8080		22,624.49			-279.40		22,903.89
Services						317,999,438.23	280,564,384.00		250,008,674.71		348,555,147.52
National Labor Relations Board											
General Fund Accounts											
Salaries And Expenses, National Labor Relations Board Fund Resources:											
Undisbursed Funds	2005	63		0100			249,860,000.00		231,310,826.67		18,549,173.33
	2004					15,081,124.41			13,748,193.64		1,332,930.77
	2003					2,236,500.62			453,001.67		1,783,498.95
	2002 2001					811,356.43 1,121,573.63			102,751.88 3,674.33		708,604.55 1,117,899.30
	1999-2001					170,253.67					170,253.67
	2000					1,203,688.01			302.50	1,203,385.51	
	No Year					10,124.33					10,124.33
Accounts Receivable Fund Equities:										-37,157.00	37,157.00
Unobligated Balances (Expired)						-4,831,654.57				61,948.30	-4,893,602.87
Unobligated Balances (Unexpired)						-9,503.41				620.92	-10,124.33
Accounts Payable Undelivered Orders						-12,663,126.45				-38,202.23 3,050,653.81	-12,624,924.22 -6,180,990.48
Ondelivered Orders	Subtotal	63		0100		-3,130,336.67 -0-	249,860,000.00		245,618,750.69	4,241,249.31	-0,100,990.40 -0-
Total, National Labor Relations Board	300.0101						249,860,000.00		245,618,750.69	4,241,249.31	
National Mediation Board											
General Fund Accounts											
Salaries And Expenses, National Mediation Board											
Fund Resources: Undisbursed Funds	2005	95		2400			11,628,224.00		10,086,700.09		1,541,523.91
Ondispulsed Lands	2005	30		2400		1,613,912.33	11,020,224.00		1,051,104.80		1,541,523.91 562,807.53
	2003					662,728.53			18,464.00		644,264.53
	2002					634,385.56			32,476.00		601,909.56
	2001					464,284.81			49,594.09		414,690.72

Appropriation Or Fund Account			Δοςουν	nt Symbol	•	lions, Outlays, a				1	
Title	Period Of Availability		ept Tr	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
	2000	Reg	From			121,804.36				121,804.36	
Salaries And Expenses, National Mediation Board-Continued Fund Equities: Unobligated Balances (Expired)						-2,259,446.59				372,169.82	-2,631,616.41
Accounts Payable Undelivered Orders						-588,651.00 -649,018.00				15,329.99 -119,419.15	-603,980.99 -529,598.85
Total, National Mediation Board	Subtotal	95		2400		-0-	11,628,224.00 11,628,224.00		11,238,338.98 11,238,338.98	389,885.02 389,885.02	-0-
National Transportation Safety Board											
General Fund Accounts Salaries And Expenses, National Transportation Safety											
Board Fund Resources: Undishursed Funds	2005	95		0310			76,086,400.00		64,670,015.80		11,416,384.20
Onasbursea Funas	2004 2003	95		0310		11,889,281.86 3,026,584.72	76,006,400.00 		10,101,931.49 406,231.65		1,787,350.37 2,620,353.07
	2002-2003 2002 2001					4,109.08 2,160,194.02 1,255,796.63			34.22 252,720.10 2,925.55		4,074.86 1,907,473.92 1,252,871.08
- 1- 11	2000 No Year					641,317.00 11,028,144.61	-8,000,000.00		101,319.46 -455,368.52	539,997.54 	3,483,513.13
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired)						18,590,661.57 -11,012,891.06				1,658,834.55 -7,596,522.16	¹⁹ 16,931,827.02 -3,416,368.90
Accounts Payable Undelivered Orders	Subtotal	95		0310		-27,127,196.34 -10,456,002.09 -0-	68,086,400.00		75,079,809.75	-754,048.92 -841,670.76 -6,993,409.75	-26,373,147.42 -9,614,331.33 -0-
Emergency Fund, National Transportation Safety Board Fund Resources: Undisbursed Funds	No Year	95		0311		1,997,884.00					1,997,884.00
Fund Equities: Unobligated Balances (Unexpired)						-1,997,884.00					-1,997,884.00
Total, National Transportation Safety Board	Subtotal	95		0311		-0-	68,086,400.00		75,079,809.75	-6,993,409.75	-0-
National Veterans Business Development Corporation											
General Fund Accounts											
Expenses, National Veterans Business Development Corporation Fund Resources:	2022	65		00.50							
Undisbursed Funds	2003 No Year	95		0350		560.00	1,973,286.00		560.00 1,972,703.00		583.00

Appropriation On Friend Associate			٨٥٥٥٠٠		- 1		iliu Dalalices - V			I	
Appropriation Or Fund Account		Г.		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(IVEL)	Transactions ³	Fiscal Year ⁴
		ixeg	110111								
Fund Equities:											
						-560.00				-560.00	
Unobligated Balances (Expired) Unobligated Balances (Unexpired)						-00.00				-560.00 583.00	-583.00
Unobligated Balances (Unexpired)	0	٥٦		0250		-0-	4.070.000.00		4.072.002.00		
T. () () () () ()	Subtotal	95		0350		-U-	1,973,286.00		1,973,263.00	23.00	-0-
Total, National Veterans Business							4 072 000 00		4 072 002 00	00.00	
Development Corporation							1,973,286.00		1,973,263.00	23.00	
Neighborhood Reinvestment Corporation											
General Fund Accounts											
Payment To Neighborhood Reinvestment Corporation,											
Neighborhood Reinvestment Corporation											
Fund Resources:											
Undisbursed Funds	2005	95		1350			114,080,000.00		114,079,998.91		1.09
	2001					198,000.00					198,000.00
Fund Equities:											
Unobligated Balances (Expired)						-198,000.00				1.09	-198,001.09
	Subtotal	95		1350		-0-	114,080,000.00		114,079,998.91	1.09	-0-
Total, Neighborhood Reinvestment Corporation							114,080,000.00		114,079,998.91	1.09	
Nuclear Regulatory Commission											
,											
General Fund Accounts											
Salaries And Expenses, Nuclear Regulatory Commission											
Fund Resources:											
Undisbursed Funds	No Year	31		0200		190,950,211.37	661,749,616.00		637,620,015.24		215,079,812.13
Accounts Receivable	110 1001	01		0200		274,756.13				-47,292.99	322,049.12
Unfilled Customer Orders						3,881,634.66				-3,521.35	3,885,156.01
Fund Equities:						0,001,001.00				0,021.00	0,000,100.01
Unobligated Balances (Unexpired)						-35,031,881.38				21,230,940.14	-56,262,821.52
Accounts Payable						-43,821,063.47				1,759,463.06	-45,580,526.53
Undelivered Orders						-116,253,657.31				1,190,011.90	-117,443,669.21
Shadiiyolda Oladia	Subtotal	31		0200		-0-	661,749,616.00		637,620,015.24	24,129,600.76	-0-
Office Of Inspector General, Nuclear Regulatory Commission	Gubiolai	J 1		0200		-0-	001,743,010.00		037,020,013.24	24,123,000.70	-0-
Fund Resources:											
Undisbursed Funds	No Year	31		0300		2,596,739.15	7,511,986.00		7,551,976.46		2,556,748.69
Fund Equities:	ino rear	31		0300		2,390,739.15	7,511,900.00		1,001,910.40		2,550,746.69
Unobligated Balances (Unexpired)						-1,296,949.24				-215,492.73	-1,081,456.51
						-1,296,949.24 -403,486.11				-215,492.73 -64,916.95	-1,081,456.51 -338,569.16
Accounts Payable Undelivered Orders						-403,486.11 -896,303.80				-64,916.95 240,419.22	-338,569.16 -1,136,723.02
Ondelivered Orders	Chkat-I	31		0300			7 511 000 00		7 554 070 40		
	Subtotal	اد		0300		-0-	7,511,986.00		7,551,976.46	-39,990.46	-0-
Consider Found Assessment											
Special Fund Accounts											
		l									

Title	Appropriation Or Fund Account			Accoun			ions, outlays, c		1			
Title Vestal by Apatholity Reg From Notice Provided Reg From Notice Pro	Appropriation of Fund Account		De							Outlavs		
Interest Paper Interest I	Title											
Commission Full Resource Chapter Chapt		Availability	Reg		Number	NO.	FISCAI YEAR	Authority	investment (Net) ²	` '	Transactions	Fiscal Year
Commission Full Resource Chapter Chapt	Nuclear Facilities Face Found N. J. B. J. J.											
Furt Reservoirs												
Understand Funds Understand Receiver Understand Understand Understand Understand Understand Understand Understand Understand U												
Nuclear Papellos Free Fund, Nuclear Regulatory Commission Confirmation Fund Equifies: Utcholganed Selection (Unexpired) Subtical 31 5280 3.553.62 1.187.60 1.187.60 1.187.60 4.777.22 Deductions For Offsetting Receipts Offsetling Covernmental Receipts Offsetling Covernmental Receipts Tals, Nuclear Regulatory Commission Nuclear Waste Technical Review Board General Fund Accounts Substitute And Expenses, Nuclear Regulatory Commission Understander Funds Underst		No Year	31		5280		3.539.62	1.187.60				4.727.22
Fund Equalities Commission Cocupational Safety And Health Review Commission Cocupational Safety And							-,	.,				.,
Uncidented Silances (Unexpired) Subtotal 31 5280 3.559.85 1,187.60 4.772 4.772 4.7813 7.084 7.094	Commission-Continued											
Substate	· ·											
Deductions For Offsetting Receipts -534,120,606.51 -534,120,	Unobligated Balances (Unexpired)	0.1.1.1	04		5000		-3,539.62	4.407.00				-4,727.22
Offsetting Governmental Receipts Total, Nuclear Waste Technical Review Board General Fund Accounts Salaries And Expenses, Nuclear Waste Technical Review Board General Fund Recounts Undobursed Funds Undobursed Funds Total, Nuclear Waste Technical Review Board General Fund Recounts Salaries And Expenses, Nuclear Waste Technical Review Board Total, Nuclear Waste Technical Review Board Occupational Salety And Health Review Commission General Fund Accounts Salaries And Expenses, Occupational Salety And Health Review Commission Fund Equation Undobursed Funds Salaries And Expenses, Occupational Salety And Health Review Commission Fund Recounces Undobursed Funds Salaries And Expenses, Occupational Salety And Health Review Commission Fund Resources Undobursed Funds Salaries And Expenses, Occupational Salety And Health Review Commission Fund Resources Undobursed Funds Salaries And Expenses, Occupational Salety And Health Review Commission Fund Resources Undobursed Funds Salaries And Expenses, Occupational Salety And Health Review Commission Fund Resources Undobursed Funds Salaries And Expenses, Occupational Salety And Health Review Commission Fund Resources Undobursed Funds Salaries And Expenses, Occupational Salety And Health Review Commission Fund Resources Undobursed Funds Salaries And Expenses, Occupational Salety And Health Review Commission Fund Resources Undobursed Funds Salaries And Expenses, Occupational Salety And Health Review Commission Fund Resources Undobursed Funds Salaries And Expenses, Occupational Salety And Health Review Commission Salaries And Expenses, Occupational Salety And Health Review Commission Salaries And Expenses, Occupational Salety And Health Review Commission Salaries And Expenses, Occupational Salety And Health Review Salaries And Expenses, Occupat		Subtotal	31		5280		-0-	1,187.60			1,187.60	-0-
Offsetting Governmental Receipts Total, Nuclear Waste Technical Review Board General Fund Accounts Salaries And Expenses, Nuclear Waste Technical Review Board General Fund Recounts Undobursed Funds Undobursed Funds Total, Nuclear Waste Technical Review Board General Fund Recounts Salaries And Expenses, Nuclear Waste Technical Review Board Total, Nuclear Waste Technical Review Board Occupational Salety And Health Review Commission General Fund Accounts Salaries And Expenses, Occupational Salety And Health Review Commission Fund Equation Undobursed Funds Salaries And Expenses, Occupational Salety And Health Review Commission Fund Recounces Undobursed Funds Salaries And Expenses, Occupational Salety And Health Review Commission Fund Resources Undobursed Funds Salaries And Expenses, Occupational Salety And Health Review Commission Fund Resources Undobursed Funds Salaries And Expenses, Occupational Salety And Health Review Commission Fund Resources Undobursed Funds Salaries And Expenses, Occupational Salety And Health Review Commission Fund Resources Undobursed Funds Salaries And Expenses, Occupational Salety And Health Review Commission Fund Resources Undobursed Funds Salaries And Expenses, Occupational Salety And Health Review Commission Fund Resources Undobursed Funds Salaries And Expenses, Occupational Salety And Health Review Commission Fund Resources Undobursed Funds Salaries And Expenses, Occupational Salety And Health Review Commission Fund Resources Undobursed Funds Salaries And Expenses, Occupational Salety And Health Review Commission Salaries And Expenses, Occupational Salety And Health Review Commission Salaries And Expenses, Occupational Salety And Health Review Commission Salaries And Expenses, Occupational Salety And Health Review Salaries And Expenses, Occupat	Deductions For Offsetting Receipts											
Total, Nuclear Regulatory Commission Nuclear Waste Technical Review Board General Fund Accounts Soliaires And Expenses, Nuclear Waste Technical Review Board Undebursed Funds Total, Nuclear Waste Technical Review Commission General Fund Accounts Soliaires And Expenses, Nuclear Waste Technical Review Board Occupational Safety And Health Review Commission General Fund Accounts Soliaires And Expenses, Nuclear Waste Technical Review Board Occupational Safety And Health Review Commission General Fund Accounts Soliaires And Expenses, Nuclear Waste Technical Review Board Occupational Safety And Health Review Commission General Fund Accounts Soliaires And Expenses, Occupational Safety And Health Review Commission Fund Expunses Undebursed Funds Soliaires And Expenses, Occupational Safety And Health Review Commission Fund Expunses Undebursed Funds Soliaires And Expenses, Nuclear Waste Technical Review Board Occupational Safety And Health Review Commission Fund Expunses Undebursed Funds Soliaires And Expenses, Nuclear Waste Technical Review Commission Fund Expunses Undebursed Funds Soliaires And Expenses, Nuclear Waste Technical Review Commission Fund Expunses Undebursed Funds Soliaires And Expenses, Nuclear Waste Technical Review Board Soliaires And Expenses, Nuclear Waste Technical Review Board Occupational Safety And Health Review Commission Fund Expunses Undebursed Funds Soliaires And Expenses, Nuclear Waste Technical Review Board Soliaires And Expenses, Nuclear Waste Technical Review Board Soliaires And Expenses, Nuclear Waste Technical Review Board Occupational Safety And Health Review Commission General Fund Accounts Soliaires And Expenses, Nuclear Waste Technical Review Board Soliaires And Expenses, Nuclear Waste Technical Review	beductions for onsetting receipts											
Nuclear Waste Technical Review Board General Fund Accounts	Offsetting Governmental Receipts							-534,120,606.51		-534,120,606.51		
Central Fund Accounts	Total, Nuclear Regulatory Commission							135,142,183.09		111,051,385.19	24,090,797.90	
Central Fund Accounts												
Salaries And Expenses, Nuclear Waste Technical Review Board	Nuclear Waste Technical Review Board											
Salaries And Expenses, Nuclear Waste Technical Review Board												
Board Fund Resources: Undisbursed Funds No Year 48 0500 696,356.06 3,151,584.00 3,400,120.75	General Fund Accounts											
Board Fund Resources: Undisbursed Funds No Year 48 0500 696,356.06 3,151,584.00 3,400,120.75	Coloring And Evanges Nuclear Wests Technical Devices											
Fund Resources: Undisbursed Funds No Year 48 0500 696,356.06 3,151,584.00 3,400,120.75 447,819.31												
Londisbursed Funds Fund Equilies: Unobligated Balances (Unexpired) Londisbursed Fund Equilies: Unobligated Balances (Unexpired) Londisbursed Fund Equilies: Londispursed Balances (Unexpired) Londisbursed Fund Equilies: Londispursed Fund Equilies: Londispurs												
Fund Equities: Undeligated Balances (Unexpired)		No Year	48		0500		696,356.06	3,151,584.00		3,400,120.75		447,819.31
Accounts Payable Undelivered Orders Undelivered Orders Subtotal 48 0500 -0 3,151,584.00 3,400,120.75 -248,536.75 -0 Total, Nuclear Waste Technical Review Board Occupational Safety And Health Review Commission General Fund Accounts Salaries And Expenses, Occupational Safety And Health Review Commission Fund Resources: Undisbursed Funds	Fund Equities:											
Undelivered Orders												
Subtotal 48 0500 -0- 3,151,584,00 3,400,120,75 -248,536,75 -0												
Cocupational Safety And Health Review Commission General Fund Accounts Salaries And Expenses, Occupational Safety And Health Review Commission Fund Resources: Undisbursed Funds 2005 95 2100 1,688,118.35 10,510,240.00 7,968,659.70 2,541,580.30 2,004 1,106,875.52 5,242.83 2003 2003 2004 2003 2004 2003 2004 2005,544.23 2005 2004 2005,544.23 2005,544.23 2005,544.23 2005,544.23 2005,544.23 2005,544.23 2005,544.23 2005,544.23 2005,544.23 2005,545.61 2005,544.23 2005,545.25 2005	Undelivered Orders	0.1.1.1	40		0500			0.454.504.00		0.400.400.75		· ·
Cocupational Safety And Health Review Commission General Fund Accounts Salaries And Expenses, Occupational Safety And Health Review Commission Fund Resources: Undisbursed Funds 2005 95 2100 1,688,118.35 10,510,240.00 7,968,659.70 2,541,580.30 1,106,875.52 581,242.83 1,106,875.52 1,106,875.52 1,106,875.52 1,106,875.52 1,106,875.52	Total Nuclear Wasta Tachnical Paviaw Poord	Subtotal	48		0500		-0-	3,151,584.00				-0-
Capacity	Total, Nuclear Waste Technical Review Board							3, 131,304.00		3,400,120.75	-240,330.73	
Capacity	Occupational Safety And Health Review Commission											
Salaries And Expenses, Occupational Safety And Health Review Commission Fund Resources: Undisbursed Funds 2005 95 2100 1,688,118.35 2004 1,688,118.35 2003 908,544.23 2003 908,544.23 2004 141,566.04 766,978.19 2002 854,455.61 953.95 853,501.66 2001 723,892.10 2000 662,128.14 8,539.56 653,588.58 Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders Subtotal 95 2100 Total, Occupational Safety And Health Review	Occupational duricty And Ticular Review dominiosion											
Review Commission Fund Resources: Undisbursed Funds 2005 2004 2003 2003 2003 2003 2004 2004 2005 2004 2005 2004 2005 2004 2005 2006 2007 2008 2008 2009 2009 2009 2009 2009 2009	General Fund Accounts											
Review Commission Fund Resources: Undisbursed Funds 2005 2004 2003 2003 2003 2003 2004 2004 2005 2004 2005 2004 2005 2004 2005 2006 2007 2008 2008 2009 2009 2009 2009 2009 2009	1											
Fund Resources: Undisbursed Funds 2005 2004 2004 2004 2003 2003 2003 2002 854,455.61 20001 7,968,659.70 2100 1,106,875.52 581,242.83 2003 2002 854,455.61 953.95 853,501.66 723,892.10 662,128.14 8,539.56 653,588.58 Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders Subtotal 95 2100 10,510,240.00 7,968,659.70 2,541,580.30 7,968,659.70 2,541,580.30 1,106,875.52 581,242.83 90,8544.23 90,8544.23 90,8544.23 90,93.95 853,501.66 692,171.82 8,539.56 653,588.58												
Undisbursed Funds 2005 95 2100 ——————————————————————————————————												
2004 1,688,118.35 1,106,875.52 581,242.83 908,544.23 141,566.04 766,978.19 953.95 853,501.66 953.95 692,171.82 662,128.14 8,539.56 653,588.58 662,128.14 8,539.56 653,588.58 662,128.14 95 2100 7.611,098.07 -0 10,510,240.00 9,258,315.05 1,251,924.95 -0 -0 -0 -0 -0 -0 -0 -		2005	05		2100			10 510 240 00		7 068 650 70		2 541 580 30
2003 908,544.23 141,566.04 766,978.19 854,455.61 953.95 853,501.66 692,171.82 692,171.82 692,171.82 662,128.14 8,539.56 653,588.58 692,171.82 662,128.14 8,539.56 653,588.58 653,588.58 653,588.58 662,128.14 662,	Offulsburseu i uffus		90		2100		1 688 118 35	10,310,240.00				, ,
2002 854,455.61 953.95												
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders Subtotal 95 2100 G62,128.14												
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders Subtotal 95 2100 -2,928,599.62 -297,440.74 -1,611,098.07 -2,928,599.62 -297,440.74 -1,611,098.07 -1,611,098.07 -000000000	i											692,171.82
Unobligated Balances (Expired) Accounts Payable Undelivered Orders Subtotal 95 2,928,599.62 -297,440.74 -297,440.74 -297,440.74 -1,611,098.07 -1,611,098.07 -000000000		2000					662,128.14			8,539.56	653,588.58	
Accounts Payable	· ·											
Undelivered Orders												
Subtotal 95 2100 -0- 10,510,240.00 9,258,315.05 1,251,924.95 -0- 10,510,240.00 1,251,924.95 -0-												
Total, Occupational Safety And Health Review	Gridelivered Orders	Subtotal	95		2100			10 510 240 00		9 258 315 05		
	Total, Occupational Safety And Health Review	Oubtotal	- 50		2100		-0-	10,010,240.00		5,255,010.00	1,201,324.33	-0-
								10,510,240.00		9,258,315.05	1,251,924.95	

					priia	tions, Outlays, a	allu Dalalices -	Continued			
Appropriation Or Fund Account	1			nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Req	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Office Of Government Ethics											
General Fund Accounts											
Salaries And Expenses, Office Of Government Ethics Fund Resources:											
Undisbursed Funds	2005	95		1100			11,148,096.00		9,685,557.83		1,462,538.17
	2004-2005 2004					1,800,011.03	²⁰ 138,550.00		117,422.03 1,034,889.18	²¹ 138,550.00	21,127.97 626,571.85
	2003-2004 2003					20,333.84 413,031.12			18,539.92 40,488.05		1,793.92 372,543.07
	2002-2003					15,866.16			40,466.03		15,866.16
	2002 2001-2002					220,607.41 1,508.26			43,009.81 -746.56		177,597.60 2,254.82
	2001					655,488.62			39,654.28		615,834.34
	2000 1999-2000					181,937.08 11,217.77				181,937.08 11,217.77	
Accounts Receivable	1000 2000					4,400.00				4,400.00	
Fund Equities: Unobligated Balances (Expired)						-1,386,154.57				145,171.93	-1,531,326.50
Accounts Payable						-624,319.27				569,978.98	-1,194,298.25
Undelivered Orders	Subtotal	95		1100		-1,313,927.45 -0-	11,286,646.00		10,978,814.54	-743,424.30 307,831.46	-570,503.15 -0-
Total, Office Of Government Ethics							11,286,646.00		10,978,814.54	307,831.46	
Office Of Navajo And Hopi Indian Relocation											
General Fund Accounts											
Salaries And Expenses, Navajo And Hopi Indian Relocation Commission											
Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	48		1100		23,375,147.15	4,930,300.00		12,341,892.88		15,963,554.27
Unobligated Balances (Unexpired)						-18,947,747.03				-6,850,648.65	-12,097,098.38
Accounts Payable Undelivered Orders						-250,519.95 -4,176,880.17				112,240.25 -673,184.48	-362,760.20 -3,503,695.69
Total Office Of Navial And Hani India-	Subtotal	48		1100		-0-	4,930,300.00		12,341,892.88	-7,411,592.88	-0-
Total, Office Of Navajo And Hopi Indian Relocation							4,930,300.00		12,341,892.88	-7,411,592.88	
Office Of Special Counsel											
General Fund Accounts											
			1					1	l		

Appropriation Or Fund Account			Ассои	nt Symbol	-	ions, Outlays, c		Oontinaca			
Appropriation of Fund Account		De				Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De	Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Tide	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1101)	Transactions ³	Fiscal Year⁴
Salaries And Expenses, Office Of Special Counsel Fund Resources: Undisbursed Funds Salaries And Expenses, Office Of Special Counsel-Continued Fund Resources-Continued: Undisbursed Funds-Continued	2005 2004-2005 2004	62		0100		1,456,320.39	15,325,408.00	-231,940.00 -231,940.00	12,852,395.51 925,772.45		2,473,012.49 231,940.00 298,607.94
	2003-2004					10,984.47					10,984.47
	2003					200,608.66			78,151.56		122,457.10
	2002					73,937.88			-2,407.12		76,345.00
	2001					111,642.52					111,642.52
	1999-2001					70.00				05.007.00	70.00
"	2000					85,987.98				85,987.98	
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders	Subtotal	62		0100		-861,990.46 -689,298.19 -388,263.25 -0-	15,325,408.00		13,853,912.40	-79,730.20 -47,983.76 1,513,221.58 1,471,495.60	-782,260.26 -641,314.43 -1,901,484.83 -0-
Total Office Of Chariel Councel	Sublotal	02		0100		-U-	15,325,408.00		13,853,912.40		-0-
Total, Office Of Special Counsel							15,325,408.00		13,853,912.40	1,471,495.60	
Other Commissions And Boards											
General Fund Accounts											
Salaries And Expenses, Office Of Nuclear Waste Negotiator Fund Resources: Undisbursed Funds Fund Equities:	No Year	48		0700		-6,540.38					⁵ -6,540.38
Unobligated Balances (Unexpired)						6,540.38					56,540.38
	Subtotal	48		0700		-0-					-0-
Salaries And Expenses, Commission For The Study Of International Migration And Cooperative Economic Development Fund Resources:											
Undisbursed Funds	No Year	48		1400		-545.00					5-545.00
Fund Equities:											
Unobligated Balances (Unexpired)	Subtotal	48		1400		545.00 -0-					⁵ 545.00 -0-
Presidential Advisory Commission On Holocaust Assets In The United States											
Fund Resources: Undisbursed Funds	2001 2000-2001 2000	48		2970		806,641.73 100,463.52 878.00				 878.00	806,641.73 100,463.52
Fund Equities:	2000					010.00				070.00	
Unobligated Balances (Expired)						-907,983.25				-878.00	-907,105.25
Onobilgated Dalatices (Expired)	Subtotal	48		2970		-907,965.25 -0-				-070.00	- 3 01,103.23 _∩_
Salaries And Expenses, Franklin Delano Roosevelt Memorial Commission ²²	Gubiolai	+∪		2310		-0-					-0-

Appropriation On Friend Assessed		1	Λ				inu balances -		<u> </u>		1
Appropriation Or Fund Account		D,	Accour ept	nt Symbol	1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Fund Resources: Undisbursed Funds	No Year		FIOIII	0700		105,874.59			187.36		105,687.23
Fund Equities:	NO Teal	10		0700		,			107.30		100,007.20
Unobligated Balances (Unexpired)	Subtotal	76		0700		-105,874.59 -0-			187.36	-105,874.59 -105,874.59	105,687.23
Expenses, White House Commission On The National Moment Of Remembrance Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	95		2725		264,061.15	248,000.00		251,560.93		260,500.22
Unobligated Balances (Unexpired) Accounts Payable						-243,737.80 -20,323.35				-14,832.14 11,271.21	-228,905.66 -31,594.56
	Subtotal	95		2725		-0-	248,000.00		251,560.93	-3,560.93	-0-
Salaries And Expenses, Commission For The Preservation Of America's Heritage Abroad Fund Resources:											
Undisbursed Funds	2005 2004	95		3700		 47,019.02	492,335.00		440,830.89 42,320.37		51,504.11 4,698.65
	2003					5,456.07					5,456.07
	2002 2001					314.13 1,803.17					314.13 1,803.17
Fund Equities:	2000					730.76				730.76	
Unobligated Balances (Expired) Accounts Payable						-10,365.09 -5,274.87				6,458.00 -2,038.14	-16,823.09 -3,236.73
Undelivered Orders						-39,683.19				4,033.12	-43,716.31
	Subtotal	95		3700		-0-	492,335.00		483,151.26	9,183.74	-0-
Special Fund Accounts											
White House Commission On The National Moment Of Remembrance Fund Resources:											
Undisbursed Funds	No Year	95		5484		4,949.68	38,641.04		31,209.13		12,381.59
Fund Equities: Unobligated Balances (Unexpired)						-4,449.68				7,931.91	-12,381.59
Accounts Payable	Subtotal	95		5484		-500.00 -0-	38,641.04		31,209.13	-500.00 7,431.91	-0-
Trust Fund Accounts											
Gifts And Donations, Federal Judicial Center Fund Resources:											
Undisbursed Funds	No Year	10		8123		460,371.81	88,940.01		128,179.69		421,132.13
Fund Equities: Unobligated Balances (Unexpired)						-459,613.25				-39,239.68	-420,373.57
Accounts Payable	Subtotal	10		8123		-758.56 -0-	88,940.01		128,179.69	-39,239.68	-758.56 -0-
Gifts And Donations, Commission For The Preservation Of American Heritage Abroad											

Appropriation On French Assessed		1	Λ				iliu Dalalices –		ı ı	T	
Appropriation Or Fund Account		De		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability		Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Fund Resources: Undisbursed Funds	No Year	Reg 95	From	8268		159,828.25	102,678.35		116,730.40		145,776.20
Gifts And Donations, Commission For The Preservation Of American Heritage Abroad-Continued Fund Equities: Unobligated Balances (Unexpired)						-159,828.25				-14,052.05	-145,776.20
Total, Other Commissions And Boards	Subtotal	95		8268		-0-	102,678.35 970,594.40		116,730.40 1,011,018.77	-14,052.05 -146,111.60	-0- 105,687.23
Total, Other Commissions And Boards							370,034.40		1,011,010.77	-140,111.00	100,007.20
Panama Canal Commission											
Public Enterprise Funds											
Panama Canal Commission Dissolution Fund Fund Resources: Undisbursed Funds Fund Equities:	No Year	95		4073		359,346.69			217,702.52		141,644.17
Unobligated Balances (Unexpired) Accounts Payable	Subtotal	95		4073					217,702.52	141,644.17 -359,346.69 -217,702.52	-141,644.17
Total, Panama Canal Commission	Subtotal	30		4073					217,702.52	-217,702.52	
Postal Service-Payments To The Postal Service ⁷											
General Fund Accounts											
Payment To The Postal Service Fund Fund Resources: Undisbursed Funds	2005 No Year			1001 1001		-0-	64,996,832.00 502,944,000.00 567,940,832.00		64,996,832.00 502,944,000.00 567,940,832.00		
Total, Postal Service-Payments To The Postal	Subtotal	18		1001		-0-	567,940,832.00		567,940,832.00		-U
Service		l					567,940,832.00		567,940,832.00		
Postal Service ⁷											
Public Enterprise Funds											
Postal Service Fund Fund Resources:				40	_						
Undisbursed Funds Investments In Public Debt Securities	No Year	18		4020	2	²³ -383,624,294.13 1,282,500,000.00		²⁴ -1,735,200,000.00 -64,800,000.00	' ' '	²⁵ -66,337,488.92	^{5,23} -261,243,398.37 1,217,700,000.00
Postal Service Fund, Undistributed Sibac Chargebacks	Subtotal	18		4020		898,875,705.87		-1,800,000,000.00		-66,337,488.92	956,456,601.63
Fund Resources: Undisbursed Funds	No Vo	10		4020	3				E00 77		5-590.77
Total, Postal Service	No Year	18		4020	3	898,875,705.87		-1,800,000,000.00	590.77 -1,791,242,816.07	-66,337,488.92	956,456,010.86
											· · ·

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Appropriation Or Fund Account	1			nt Symbol		Balances,	Appropriations And	Transfers	0.4	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
		rieg	Tioni								
Presidio Trust											
Public Enterprise Funds											
Expenses, Presidio Trust Fund Resources: Undisbursed Funds	No Year	95		4331		5,063,178.44	19,722,000.00	2,502,000.00	22,211,999.88		5,075,178.56
Investments In Public Debt Securities Accounts Receivable Fund Equities:						110,856,000.00 2,137,792.74		-2,502,000.00 		-1,464,485.88	108,354,000.00 3,602,278.62
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-89,536,123.73 -10,471,131.27 -18,049,716.18				-7,515,797.66 -1,446,493.90 7,936,777.56	-82,020,326.07 -9,024,637.37 -25,986,493.74
Total, Presidio Trust	Subtotal	95		4331		-0-	19,722,000.00 19,722,000.00		22,211,999.88 22,211,999.88	-2,489,999.88 -2,489,999.88	-0-
Railroad Retirement Board											
General Fund Accounts											
Dual Benefits Payments Account, Railroad Retirement Board Fund Resources:	2005			2444			407.400.000.00		400 040 470 00		047.504.40
Undisbursed Funds	2005 2004 2003 2002 2001	60		0111		1,022,415.63 1,774,883.66 3,850,011.28 3,966,444.32	107,136,000.00		106,318,478.82		817,521.18 1,022,415.63 1,774,883.66 3,850,011.28 3,966,444.32
	2000					1,898,264.70				1,898,264.70	
Fund Equities: Unobligated Balances (Expired)	Subtotal	60		0111		-12,512,019.59 -0-	107,136,000.00		 106,318,478.82	-1,080,743.52 817,521.18	-11,431,276.07 -0
Federal Payments To The Railroad Retirement Accounts, Railroad Retirement Board Fund Resources:	Gubiolai	00		0111		-0-	107,130,000.00		100,010,470.02	017,021.10	-0
Undisbursed Funds	2005-2006 2004-2005 2003-2004	60		0113		149,753.34 79,333.83	150,000.00 		75,780.66 		150,000.00 73,972.68 79,333.83
Fund Equities:	2002-2003 No Year					67,443.06	442,000,000.00		442,000,000.00		67,443.00
Unobligated Balances (Expired) Unobligated Balances (Unexpired)	Subtotal	60		0113		-146,776.89 -149,753.34 -0-	442,150,000.00		 442,075,780.66	73,972.68 246.66 74,219.34	-220,749.57 -150,000.00 -0
							,,		, , ,		

Appropriation Or Fund Account			Accou	nt Symbol	- Prior	ilolis, Outlays, a					
/ ppropriation of Fand / toodant	David Of	De			Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Period Of Availability	Reg	Tr From	Account Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
		Neg	TTOIII								
Trust Fund Accounts											
Social Security Equivalent Benefit Account, Railroad Retirement Board Fund Resources:											
Undisbursed Funds Investments In Public Debt Securities Fund Equities:	No Year	60		8010		22,615,316.71 675,574,000.00	²⁶ 5,695,284,448.37 	²⁷ -2,550,423.13 17,079,000.00	²⁶ 5,693,174,479.50 		22,174,862.45 692,653,000.00
Unobligated Balances (Unexpired) Accounts Payable						-183,677,874.50 -514,511,442.21				1,923,587.39 14,714,958.35	-185,601,461.89 -529,226,400.56
Railroad Retirement Account Fund Resources:	Subtotal	60		8010		-0-	5,695,284,448.37	14,528,576.87	5,693,174,479.50	16,638,545.74	-0-
Undisbursed Funds Investments In Public Debt Securities Accounts Receivable	No Year	60		8011		-980,129.28 626,589,000.00 97,495.60	²⁸ 3,510,099,201.47 	52,644,984.18 -56,614,000.00	²⁸ 3,540,653,820.51 	 194,991.20	21,110,235.86 569,975,000.00 -97,495.60
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	Subtotal	60		8011		-315,386,837.95 -310,319,528.37 -0-	3,510,099,201.47	 	 3.540.653.820.51	-34,709,869.40 -8,756.66 -34,523,634.86	-280,676,968.55 -310,310,771.71
Limitation On The Office Of The Inspector General, Railroad Retirement Board Fund Resources:	Subtotal	00		0011		-0-	3,310,033,201.47	-0,505,010.02	3,340,033,020.31	-04,020,004.00	-0-
Undisbursed Funds	2005 2004 2003 2002 2001	60		8018		-278,206.65 2,748.96 26,823.95 49,218.90	7,187,000.00	534,060.00	6,473,416.15 197,813.58 103.17		713,583.85 58,039.77 2,645.79 26,823.95 49,218.90
Accounts Receivable Fund Equities:	2000					58,318.33 690,181.00		-58,318.33 		602,493.00	87,688.00
Unobligated Balances (Expired) Accounts Payable Undelivered Orders						-208,620.34 -94,745.12 -245,719.03				-2,755.21 232,572.31 159,098.67	-205,865.13 -327,317.43 -404,817.70
Railroad Unemployment Insurance Trust Fund, Benefit Payments, Railroad Retirement Board Fund Resources:	Subtotal	60		8018		-0-	7,187,000.00	475,741.67	6,671,332.90	991,408.77	-0-
Undisbursed Funds Accounts Receivable Fund Equities:	No Year	60		8051	1	3,870,280.05 79,669,955.01	76,314,000.00		72,462,019.97 	 -9,790,670.84	7,722,260.08 89,460,625.85
Unobligated Balances (Unexpired) Accounts Payable	Subtotal	60		8051		-79,173,419.28 -4,366,815.78 -0-	76,314,000.00		72,462,019.97	14,540,466.38 -897,815.51 3,851,980.03	-93,713,885.66 -3,469,000.27 -0-
Railroad Unemployment Insurance Trust Fund, Administrative Expenses, Railroad Retirement Board Fund Resources:	Gubiolai	50		0001		-0-	, 0,514,000.00		12,702,013.31	3,001,000.00	-0-
Undisbursed Funds	No Year	60		8051	2	97,612.33					97,612.33

					priu	iiono, Canayo, c	ind balances - (- Tomanda		•	
Appropriation Or Fund Account	1	<u> </u>		nt Symbol		Balances,	Appropriations And	Transfers	04	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
		ricg	110111								
Accounts Receivable						6,538,979.34				1,179,168.73	5,359,810.61
Fund Equities:											
Unobligated Balances (Unexpired)						-7,663,603.89 1,027,012.22				-174,532.95 -1,004,635.78	-7,489,070.94 2,031,648.00
Accounts Payable	Subtotal	60		8051		-0-				-1,004,035.76	2,031,046.00
National Railroad Retirement Investment Trust, Railroad	Gubiolai	00		0001		-0-					-0-
Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60		8118			3,492,075,011.12	-2,669,093,095.68	822,981,915.44		
Unrealized Discount On Investments	N V					-787,281.46		-2,156,467.63			-2,943,749.09
Funds Held Outside The Treasury Unamortized Premium And Discount	No Year					⁸ 62,094,909.44		218,701,927.13 -1,544,741.04			280,796,836.57 -1,544,741.04
Investments In Public Debt Securities						439,810,000.00		397,650,000.00			837,460,000.00
Investments In Agency Securities						8595,000.00					595,000.00
Investments In Non-Federal Securities	No Year	-				24,078,950,186.26	2,056,442,377.22				26,135,392,563.48
Fund Equities:											
Unobligated Balances (Unexpired)						8-24,580,662,814.24				2,657,210,411.87	-27,237,873,226.11
Accounts Payable				0440			0.400.075.044.40			11,882,683.81	-11,882,683.81
Limitation On Administration, Railroad Retirement Board	Subtotal	60		8118		-0-	3,492,075,011.12		822,981,915.44	2,669,093,095.68	-0-
Fund Resources:											
Undisbursed Funds	2005	60		8237			101,581,000.00		91,843,182.57		9,737,817.43
onalosarosa ranas	2004			020.		507,767.17		5,534,000.00	5,170,099.95		871,667.22
	2003	8				156,174.14		95,000.00	112,338.43		138,835.71
	2002	2				14,296.29		185,000.00	-134.70		199,430.99
	2001					32,553.16		140,000.00	-29.00		172,582.16
	1999-2001 2000					13,575.16		-13,575.16	252.70		⁵ -44.20
Accounts Receivable	2000					22,017.19 8,684,569.40		-22,314.18	-252.79	5,542,746.70	3,141,822.70
Fund Equities:						0,004,003.40				3,542,740.70	5,141,022.70
Unobligated Balances (Expired)						-2,405,326.19				794,368.51	²⁹ -3,199,694.70
Accounts Payable						-3,733,465.81				12,559.42	-3,746,025.23
Undelivered Orders						-3,292,160.51				4,024,231.57	-7,316,392.08
	Subtotal	60		8237		-0-	101,581,000.00	5,918,110.66	97,125,204.46	10,373,906.20	-0-
Deductions For Offsetting Receipts											
Deductions For Offsetting Necespts											
Proprietary Receipts From The Public							-3,489,741,628.76		-3,489,741,628.76		
Intrabudgetary Transactions							-5,168,254,000.00		-5,168,254,000.00		
Total, Railroad Retirement Board							4,773,831,032.20	16,953,413.38	2,123,467,403.50	2,667,317,042.08	
Securities And Exchange Commission											
General Fund Accounts											
Salaries And Expenses, Securities And Exchange											
Commission											
Fund Resources:											
Undisbursed Funds	2004	50		0100		205,406,873.55		11,200.00	118,887,794.66		86,530,278.89

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Appropriation Or Fund Account		_		nt Symbol		Balances,	Appropriations And	Transfers	0 "	Balances Withdrawn	Balances,
	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
	,a.a.a.a.	Reg	From					(,			
	2003	i				140,772,428.05		-57,000,000.00	23,360,010.51		60,412,417.54
	2002					20,618,961.48			183,344.97		20,435,616.51
	2001					10,210,573.55			233,759.38		9.976.814.17
Salaries And Expenses, Securities And Exchange						, ,					-,,
Commission-Continued											
Fund Resources-Continued:											
Tund Nesources-Continued.	1999-2001					225,481.65					225,481.65
						,					223,401.03
	2000					6,171,796.08			5,595,842.09	575,953.99	
	No Year	•				2,894,381,992.54		56,990,550.00	-947,118,591.47		3,898,491,134.01
Funds Held Outside The Treasury	2004					11,200.00		-11,200.00			
	No Year							9,450.00			9,450.00
Accounts Receivable						218,542.00				24,757.00	193,785.00
Unfilled Customer Orders						182,170.13				182,170.13	
Fund Equities:						.02, 00				.02,0	
						155 137 345 47				E7 462 914 E1	-97.673.430.96
Unobligated Balances (Expired)						-155,137,245.47				-57,463,814.51	
Unobligated Balances (Unexpired)						-2,894,381,992.54				848,517,342.61	-3,742,899,335.15
Accounts Payable						-48,794,611.47				24,827,761.43	-73,622,372.90
Undelivered Orders						-179,886,169.55				-17,806,330.79	-162,079,838.76
	Subtotal	50		0100		-0-			-798,857,839.86	798,857,839.86	-0-
Total, Securities And Exchange Commission									-798,857,839.86	798,857,839.86	
, , , , , , , , , , , , , , , , , , ,									, ,	, ,	
Smithsonian Institution											
Smithsonian institution											
General Fund Accounts											
Salaries And Expenses, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	2005-2006	33		0100			1,597,494.00		294,471.81		1,303,022.19
	2005						477,470,303.00		410,621,539.46		66,848,763.54
	2004-2005					602,432.36			629,178.82		5-26,746.46
	2004-2003								66,819,168.89		20,756,667.47
						87,575,836.36			, ,		
	2003-2004	•				119,689.08			75,892.86		43,796.22
	2003					10,724,386.23			4,783,628.92		5,940,757.31
	2002					4,437,435.06			-1,248,692.71		5,686,127.77
	2001					1,228,981.28			73,301.78		1,155,679.50
	1999-2001					199,205.37					199,205.37
	2000					3,893,694.30			5,058.28	3,888,636.02	
	No Year					45,890,555.27	9,967,574.00		22,077,364.56	-,,	33,780,764.71
Accounts Receivable	140 1001					1,605,474.38	3,307,074.00		22,011,004.00	494,733.85	1,110,740.53
	1					1,000,474.00				7,7,00.00	1,110,740.33
Fund Equities:						7 007 050 04				0.000.000.01	4 000 000 00
Unobligated Balances (Expired)	1					-7,387,956.81				-2,999,330.61	-4,388,626.20
Unobligated Balances (Unexpired)	1					-16,942,053.65				-2,840,962.47	-14,101,091.18
Accounts Payable						-69,559,785.77				-17,494,549.83	-52,065,235.94
Undelivered Orders						-62,387,893.46				3,855,931.37	-66,243,824.83
	Subtotal	33		0100		-0-	489,035,371.00		504,130,912.67	-15,095,541.67	-0-
Museum Programs And Related Research, Special Foreign							, ,		, , ,		
Currency Program, Smithsonian Institution	1										
Fund Resources:											
Undisbursed Funds	No Year	33		0102		232,214.43					232,214.43
	INO TEST	33		0102		232,214.43					232,214.43
Fund Equities:	L	L						Į			

Appropriation On Front Assess 1	1	1	Λς		<u>۳۲۰۰۵</u>	ilono, outlayo, c	ina balances - (J J J J J J J J J J J J J J J J J J J		T	
Appropriation Or Fund Account		Δ.	Accou ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Unobligated Balances (Unexpired)	Subtotal		11011	0102		-232,214.43 -0-					-232,214.43 -0-
Facilities Capital, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33		0103		82,119,948.70	126,123,152.00		83,521,087.99		124,722,012.71
Fund Equities:											
Unobligated Balances (Unexpired)						-15,661,745.80				-3,339,974.01	-12,321,771.79
Accounts Payable						-16,356,030.97				6,441,398.86	-22,797,429.83
Undelivered Orders						-50,102,171.93				39,500,639.16	-89,602,811.09
	Subtotal	33		0103		-0-	126,123,152.00		83,521,087.99	42,602,064.01	-0-
Construction And Improvements, National Zoological Park, Smithsonian Institution											
Fund Resources: Undisbursed Funds	No Year	33		0129		585,449.59			350,112.76		235,336.83
Fund Equities:	NO real	33		0129		303,449.39			330,112.70		230,330.03
Unobligated Balances (Unexpired)						-3,183.01				-639.74	-2,543.27
Accounts Payable						-283,919.26				-88,653.15	-195,266.11
Undelivered Orders						-298,347.32				-260,819.87	-37,527.45
	Subtotal	33		0129		-0-			350,112.76	-350,112.76	-0-
Repair, Restoration And Alteration Of Facilities, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33		0132		36,409,861.95			19,344,452.75		17,065,409.20
Accounts Receivable						1,451.00				1,451.00	
Fund Equities:						4 000 577 04				204 270 50	705 400 75
Unobligated Balances (Unexpired) Accounts Payable						-1,096,577.34 -9,336,764.39				-301,378.59 -3,278,764.62	-795,198.75 -6,057,999.77
Undelivered Orders						-9,336,764.39 -25,977,971.22				-15,765,760.54	-10,212,210.68
Office livered Officers	Subtotal	33		0132		-25,911,911.22 -0-			19,344,452.75	-19,344,452.75	-10,212,210.00 -0-
Construction, Smithsonian Institution	Cubiotai	00		0102		Ů			10,044,402.70	13,044,402.70	· ·
Fund Resources:											
Undisbursed Funds	No Year	33		0133		1,783,388.53			1,801,149.91		5-17,761.38
Accounts Receivable										-1,200,065.30	1,200,065.30
Fund Equities:											
Unobligated Balances (Unexpired)						-754,289.67				-326,123.22	-428,166.45
Accounts Payable						-633,305.64				-633,305.64	
Undelivered Orders						-395,793.22				358,344.25	-754,137.47
	Subtotal	33		0133		-0-			1,801,149.91	-1,801,149.91	-0-
Salaries And Expenses, National Gallery Of Art											
Fund Resources: Undisbursed Funds	2005	33		0200			00 704 000 00		77 270 440 00		11 252 007 70
Unalspursea Funas	2005 2004	33		0200		8,255,512.05	88,724,038.00		77,370,140.22 7,783,220.31		11,353,897.78 472,291.74
	2004					6,255,512.05 492,951.05			168,594.53		324,356.52
	2003					492,931.05 261,120.52			35,000.00		226,120.52
	2002					143,025.75					143,025.75
	2000					200,684.67			-875.99	201,560.66	
	No Year					487,688.50	2,983,962.00		2,325,665.54		1,145,984.96
Accounts Receivable						1,066,959.62				1,066,959.62	
Fund Equities:											

Footnotes At End Of Chapter

Appropriation Or Fund Account			Δοσοιιι	nt Symbol		iioris, Outlays, t					
Appropriation of Fund Account		D ₄	ept	Γ΄		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	D	Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	_And Other	End Of
riue	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1101)	Transactions ³	Fiscal Year⁴
		1109	1 10111								
Unobligated Balances (Expired)						-842,733.65				3,730.64	-846,464.29
Unobligated Balances (Unexpired)						-14,445.52				1,796.03	-16,241.55
Salaries And Expenses, National Gallery Of Art-Continued						,				1,7 00.00	.0,2
Fund Equities-Continued:											
Accounts Payable						-2,581,386.14				864,772.98	-3,446,159.12
Undelivered Orders						-7,469,376.85				1,887,435.46	-9,356,812.31
Officerivered Orders	Subtotal	33		0200		-1,409,370.00 -0-	91,708,000.00		87,681,744.61	4,026,255.39	-9,300,612.31 -0-
Danais Destaration And Denovation Of Duildings National	Subtotal	33		0200		-0-	91,700,000.00		07,001,744.01	4,020,200.09	-0-
Repair, Restoration And Renovation Of Buildings, National											
Gallery Of Art Fund Resources:											
	N V	00		0004		44 700 047 54	40.045.700.00		44 007 077 50		44 500 400 05
Undisbursed Funds	No Year	33		0201		11,733,917.51	10,945,793.00		11,087,277.56		11,592,432.95
Fund Equities:											
Unobligated Balances (Unexpired)						-4,542,713.73				-3,740,499.87	-802,213.86
Accounts Payable						-238,528.26				-170,604.74	-67,923.52
Undelivered Orders						-6,952,675.52				3,769,620.05	-10,722,295.57
	Subtotal	33		0201		-0-	10,945,793.00		11,087,277.56	-141,484.56	-0-
Loans, John F. Kennedy Center Parking Facilities,											
Smithsonian Institution ²²											
Fund Resources:											
Undisbursed Funds	No Year	33		0301		-1,885.00					5-1,885.00
Operations And Maintenance, John F. Kennedy Center For						•					·
The Performing Arts											
Fund Resources:											
Undisbursed Funds	2005	33		0302			16,913,716.00		14,644,261.48		2,269,454.52
	2004					2,918,677.99			2,540,374.33		378,303.66
	2003					325,736.15			174,644.25		151,091.90
	2002					185,296.22			22,966.21		162,330.01
	2002					7,984.95			1,457.31		6,527.64
	2000					104,255.87			1,437.31	104,255.87	0,327.04
	No Year								1,750,712.04	104,233.07	1,004,645.15
Fund Equities:	NO Teal					2,755,357.19			1,750,712.04		1,004,045.15
•						-648,165.60				-583,441.50	-64,724.10
Unobligated Balances (Expired)										,	
Unobligated Balances (Unexpired)						-766,617.56				-668,361.78	-98,255.78
Accounts Payable						-384,504.73				-224,701.15	-159,803.58
Undelivered Orders	[0000		-4,498,020.48				-848,451.06	-3,649,569.42
	Subtotal	33		0302		-0-	16,913,716.00		19,134,415.62	-2,220,699.62	-0-
Construction, John F. Kennedy Center For The Performing											
Arts											
Fund Resources:	[
Undisbursed Funds	No Year	33		0303		17,496,915.88	16,107,080.00		16,797,748.50		16,806,247.38
Fund Equities:											
Unobligated Balances (Unexpired)						-2,995,813.25				-37,420.22	-2,958,393.03
Accounts Payable						-26,541.43				77,928.90	-104,470.33
Undelivered Orders						-14,474,561.20				-731,177.18	-13,743,384.02
	Subtotal	33		0303		-0-	16,107,080.00		16,797,748.50	-690,668.50	-0-
Salaries And Expenses, Woodrow Wilson International							, ,			,	
Center For Scholars]										
Fund Resources:											
Undisbursed Funds	2005	33		0400			8,862,148.00		6,273,376.73		2,588,771.27
	2004					4,984,342.86			4,597,476.69		386,866.17
	2003					2,719,457.09			1,860,463.64		858,993.45
	2000		L	L		۵,۱۱۵,۳۵۱.03		l .	1,000,703.04		000,000.40

Appropriation Or Fund Account	1		Λοος		, ρ α	tiono, outlayo, t	inu balances - l			T	
Appropriation Or Fund Account Title	Period Of	De	ept Tr	nt Symbol Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
Tiue	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1101)	Transactions ³	Fiscal Year ⁴
	2002	Š				511,776.07			211,512.11		300,263.96
	2001					264,214.88					264,214.88
	2000					146,868.21			350.00	146,518.21	
Accounts Receivable Fund Equities:						9,602.10				9,602.10	
Unobligated Balances (Expired)						-1,316,745.63				-499,385.41	-817,360.22
Accounts Payable						-5,666,643.38				-4,176,269.27	-1,490,374.11
Undelivered Orders						-1,652,872.20				438,503.20	-2,091,375.40
	Subtotal	33		0400		-0-	8,862,148.00		12,943,179.17	-4,081,031.17	-0-
Trust Fund Accounts											
Canal Zone Biological Area Fund, Smithsonian Institution											
Fund Resources: Undisbursed Funds	No Year	33		8190		188,829.49			405,358.71		5-216,529.22
Accounts Receivable	INO Teal	33		0190		88,514.41			405,550.71	-171,707.92	260,222.33
Fund Equities:						,-				,	
Unobligated Balances (Unexpired)						-194,775.70				-194,775.70	
Accounts Payable Undelivered Orders						-20,593.32 -61,974.88				-5,289.11 -33,585.98	-15,304.21 -28,388.90
Oridelivered Orders	Subtotal	33		8190		-01,974.00 -0-			405,358.71	-405,358.71	-20,300.90 -0-
Total, Smithsonian Institution						-1,885.00	759,695,260.00		757,197,440.25	2,497,819.75	-1,885.00
State Justice Institute											
General Fund Accounts											
Salaries And Expenses, State Justice Institute											
Fund Resources:											
Undisbursed Funds	2005	48		0052			2,613,000.00		2,524,877.58		88,122.42
	2004					2,220,844.00			2,220,844.00		
Fund Equities:	No Year					2,273,014.79			-1,484,817.49		3,757,832.28
Unobligated Balances (Expired)						-100,000.00				-11,877.58	-88,122.42
Unobligated Balances (Unexpired)						-942,113.10				306,369.92	-1,248,483.02
Accounts Payable	0.11.1	40		0050		-3,451,745.69	0.040.000.00		2 222 224 22	-942,396.43	-2,509,349.26
Total, State Justice Institute	Subtotal	48		0052		-0-	2,613,000.00 2,613,000.00		3,260,904.09 3,260,904.09	-647,904.09 -647,904.09	-0-
							2,010,000.00		0,200,004.00	011,004.00	
Tennessee Valley Authority											
Public Enterprise Funds											
Tennessee Valley Authority Fund											
Fund Resources: Undisbursed Funds	No Year	64		4110		16,510,103.62		³⁰ -168,640,164.72	-205,074,269.46	1436,055,774.00	16,888,434.36
Funds Held Outside The Treasury	No Year	U**		7110		625.02			-200,074,209.40		10,000,434.30
Unamortized Premium And Discount						4,624,282.49		9,163,497.25			13,787,779.74
Authority To Borrow From The Public							831,148,883.99				831,148,883.99

Assessiation On French Assessat		1	Λ · · ·		1	ions, ounays, c		Oontinaca			
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	04	Balances Withdrawn	Balances,
	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
	7 (Valiability	Reg	From	Number	140.	1 10001 1 001	radionty	invocations (rvot)		Transactions	1 loodi 1 odi
Investments In Public Debt Securities						136,231,520.01		-136,231,520.01			
Accounts Receivable						1,032,450,894.79				-112,702,491.90	1,145,153,386.69
						1,032,430,094.79				-112,702,491.90	1,145,155,560.09
Tennessee Valley Authority Fund-Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						365,674,221.68				748,347,994.77	-382,673,773.09
Accounts Payable						-1,555,491,647.61				68,813,689.10	-1,624,305,336.71
,,	Subtotal	64		4110		-0-	831,148,883.99	-295,708,187.48	-205,074,269.46	740,514,965.97	-0-
Total Tannassas Valley Authority	Cubiciui	01		1110		Ů	831,148,883.99		-205,074,269.46	740,514,965.97	Ů
Total, Tennessee Valley Authority							031,140,003.99	-293,700,107.40	-205,074,209.40	740,514,965.97	
United States Court Of Appeals For Veterans Claims											
General Fund Accounts											
General Fund Accounts											
Salaries And Expenses, United States Court Of Appeals For			1								
Veterans Claims			1								
Fund Resources:			1								
Undisbursed Funds	2005	95		0300			17,112,000.00		15,293,767.13		1,818,232.87
	2004					2,307,390.06			1,001,293.00		1,306,097.06
										-	, ,
	2003					191,814.08			751.97		191,062.11
	2002					275,626.46			-88.50		275,714.96
	2001					364,023.82					364,023.82
	2000					568,440.39				568,440.39	
Fund Equities:										555,	
· ·						2 610 615 24				301 363 00	-2,238,251.54
Unobligated Balances (Expired)						-2,619,615.34				-381,363.80	, ,
Accounts Payable						-562,710.86				1,743.38	-564,454.24
Undelivered Orders						-524,968.61				627,456.43	-1,152,425.04
	Subtotal	95		0300		-0-	17,112,000.00		16,295,723.60	816,276.40	-0-
						-	, ,		1, 11,		•
Trust Fund Accounts											
Trust rund Accounts											
United States Court Of Appeals For Veterans Claims											
Retirement Fund											
Fund Resources:											
Undisbursed Funds	No Year	95	1	8290		201,881.16	1,985,789.55	-1,025,146.02	706,512.69		456,012.00
Unrealized Discount On Investments	140 1601	30		0200		-62,993.97	1,500,705.55	-95,853.98	700,012.00		-158,847.95
						,					
Investments In Public Debt Securities			1			10,324,000.00		1,121,000.00			11,445,000.00
Fund Equities:			1								
Unobligated Balances (Unexpired)			1			-10,462,887.19				1,279,276.86	-11,742,164.05
Accounts Payable			1								
	Subtotal	95	1	8290		-0-	1,985,789.55		706,512.69	1,279,276.86	-0-
T-4-1 H-4-4 O/ 1 O 1 O/ A 7 5	Jubiolai	90	1	0230	-	-0-	1,300,103.33		100,512.09	1,213,210.00	-0-
Total, United States Court Of Appeals For			1				/		/=		
Veterans Claims							19,097,789.55		17,002,236.29	2,095,553.26	
							·				
United States Enrichment Corporation Fund			1								
Siniou States Emissiment Sorporation i and			1								
Dublic Enternals of French			1								
Public Enterprise Funds			1								
			1								
United States Enrichment Corporation Fund			1								
Fund Resources:			1								
Undisbursed Funds	No Year	95	1	4054		227.09		-33,417,850.12	-33,418,208.49		585.46
Ondiabulacu i uliua	INO TEAT	30		4004		221.09		-00,417,000.12	-33,410,200.49		303.40

1 1 2 5 14 1			_			, c, c,	allu Dalalices -				
Appropriation Or Fund Account	1			nt Symbol		Balances,	Appropriations And	Transfers	Outlava	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Unrealized Discount On Investments Investments In Public Debt Securities		riog	110111			1,349,891,000.00		-3,327,149.88 36,745,000.00			-3,327,149.88 1,386,636,000.00
Fund Equities: Unobligated Balances (Unexpired)						-1,349,891,227.09				33,418,208.49	-1,383,309,435.58
Accounts Payable	Subtotal	95		4054		-0-			-33,418,208.49	33,418,208.49	-0-
Total, United States Enrichment Corporation Fund									-33,418,208.49	33,418,208.49	
United States Holocaust Memorial Museum											
General Fund Accounts											
Expenses, United States Holocaust Memorial Museum Fund Resources: Undisbursed Funds	2005 2004 2003 2002 2001	95		3300		 4,605,764.74 762,385.58 810,347.87 1,118,010.44	37,737,349.00		33,256,105.76 3,987,024.12 187,585.75 30,020.02 68,688.26		4,481,243.24 618,740.62 574,799.83 780,327.85 1,049,322.18
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	2000 No Year Subtotal	95		3300		117,767.62 3,524,455.59 -1,981,236.29 -1,351,105.99 -2,062,992.59 -5,543,396.97	3,120,044.00		-9,933.43 2,269,713.69 	127,701.05 	-2,648,309.89 -3,008,521.73 -2,266,488.01 -3,955,899.99
Trust Fund Accounts Donations, United States Holocaust Memorial Museum Fund Resources: Undisbursed Funds	No Year	95		8279		1,313,696.41			208,956.08		1,104,740.33
Fund Equities:	No real	30		0213					200,300.00	-208,956.08	
Unobligated Balances (Unexpired)	Subtotal	95		8279		-1,313,696.41 -0-			208,956.08	-208,956.08 -208,956.08	-1,104,740.33 -0-
Total, United States Holocaust Memorial Museum							40,857,393.00		39,998,160.25	859,232.75	
United States Institute Of Peace											
General Fund Accounts											
Operating Expenses, United States Institute Of Peace Fund Resources: Undisbursed Funds Fund Equities:	2005 No Year	95		1300		2,391,128.56	22,692,794.00 99,200,000.00		19,978,850.51 5,734,870.68		2,713,943.49 95,856,257.88
runa Equities:											

Appropriation Or Fund Account			Λοοοιι	nt Symbol							
Appropriation of Fund Account	1	D	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability		Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
	Availability	Reg	From	Number	140.	Tiodal Toda	rationty	invocations (rvos)		Transactions	1100011001
Hashington d Dalamana (Franciscal)										450 070 47	450 070 47
Unobligated Balances (Expired)						740 440 00				150,870.47	-150,870.47
Unobligated Balances (Unexpired) Operating Expenses, United States Institute Of Peace-						-718,112.09				93,805,310.48	-94,523,422.57
Continued											
Fund Equities-Continued:											
Accounts Payable						-441,680.15				162,103.94	-603,784.09
Undelivered Orders						-1,231,336.32				2,060,787.92	-3,292,124.24
	Subtotal	95		1300		-0-	121,892,794.00		25,713,721.19	96,179,072.81	-0-
Total, United States Institute Of Peace							121,892,794.00		25,713,721.19	96,179,072.81	
							,		==,,,, =	55,115,51	
United States Interagency Council On Homelessness											
General Fund Accounts											
Operating Expenses, United States Interagency Council On											
Homelessness											
Fund Resources:											
Undisbursed Funds	2005	48		1300			1,488,000.00		1,387,573.54		100,426.46
	2004					375,669.85			56,520.86		319,148.99
	2002-2004					264,098.51			872.86		263,225.65
	2003					472,268.85			215,182.37		257,086.48
Fund Equities:	No Year					484,906.28			105,519.46		379,386.82
· ·						-401,206.95				39,635.76	-440,842.71
Unobligated Balances (Expired) Unobligated Balances (Unexpired)						-449,369.28				-265,776.82	-440,642.71 -183,592.46
Accounts Payable						-72,544.95				621,994.28	-694,539.23
Undelivered Orders						-673,822.31				-673,522.31	-300.00
Shadiiyaraa Shadia	Subtotal	48		1300		-0-	1,488,000.00		1,765,669.09	-277,669.09	-0-
Total, United States Interagency Council On						-	1,120,020.00		1,120,000	=::,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Homelessness							1,488,000.00		1,765,669.09	-277,669.09	
Vietnam Education Foundation											
Special Fund Accounts											
Vietnam Education Foundation											
Fund Resources:	, , ,			5005		40 407 007 5	- 000 000		0.004.051.55		0.00==1= :0
Undisbursed Funds	No Year	95		5365		12,107,397.05	5,000,000.00		8,801,851.86		8,305,545.19
Fund Equities:						-7,745,898.59				-1,011,474.02	-6,734,424.57
Unobligated Balances (Unexpired) Accounts Payable						-1,745,898.59 -1,336,112.78				-1,011,474.02 -1,317,448.21	-0,734,424.57 -18,664.57
Undelivered Orders						-3,025,385.68				-1,472,929.63	-1,552,456.05
Ondonvoied Olders	Subtotal	95		5365		-0-	5,000,000.00		8,801,851.86	-3,801,851.86	-1,332,430.03
	000.0101						3,333,300.00		5,55.,561.66	3,33.,301.00	v
Deductions For Offsetting Receipts											
Intrabudgetary Transactions							-6,551,021.00		-6,551,021.00		
Total, Vietnam Education Foundation			<u> </u>				-1,551,021.00		2,250,830.86	-3,801,851.86	
Total, Independent Agencies		<u> </u>		<u> </u>		4,628,028,795.25	21,612,012,492.59	-2,419,301,945.46	14,178,031,490.39	4,166,746,824.48	5,475,961,027.51
Total, independent Agendes						7,020,020,130.20	21,012,012,432.33	-2,413,001,340.40	14,170,001,400.00	7,100,170,024.40	0,710,001,021.01
	1	ļ	l	<u> </u>	L!						

Appropriation Or Fund Account	J		Λοοοιι	nt Symbol	-	tions, outlays, t			1	I	
	Period Of	De	ept	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Spectrum Auction, Direct Loan Financing Account, Federal											
Communications Commission											
Fund Resources: Undisbursed Funds	No Year	27		4133		59,506,270.47		-2,666,965,474.00	-2,674,654,527.34		67,195,323.81
Authority To Borrow From The Treasury	NO TEAL	21		4100			38,124,062.00		-2,074,034,327.04		
Fund Equities:							, ,	, ,			
Unobligated Balances (Unexpired)						-59,506,270.47				7,689,053.34	-67,195,323.81
Debt Reduction Financing Account, Export-Import Bank	Subtotal	27		4133		-0-	38,124,062.00	-2,705,089,536.00	-2,674,654,527.34	7,689,053.34	-0-
Fund Resources:											
Undisbursed Funds	No Year	83		4028		5,144,483.75			-54,104,767.41		59,249,251.16
Fund Equities:											
Unobligated Balances (Unexpired)	Subtotal	83		4028		-5,144,483.75 0			 -54,104,767.41	54,104,767.41 54,104,767.41	-59,249,251.16 -0-
Direct Loan Financing Account, Export Import Bank	Subtotal	03		4020		-0-			-34, 104, 707.41	34,104,707.41	-0-
Fund Resources:											
Undisbursed Funds	No Year	83		4161		1,423,915,999.15		-1,365,826,000.00	-901,869,794.56		959,959,793.71
Authority To Borrow From The Treasury Fund Equities:							160,000,000.00	-160,000,000.00			
Unobligated Balances (Unexpired)						-1,004,554,351.14				-146,882,679.06	-857,671,672.08
Undelivered Orders						-419,361,648.01				-317,073,526.38	-102,288,121.63
	Subtotal	83		4161		-0-	160,000,000.00	-1,525,826,000.00	-901,869,794.56	-463,956,205.44	-0-
Guaranteed Loan Financing Account, Export Import Bank Fund Resources:											
Undisbursed Funds	No Year	83		4162		2,324,906,319.79		-23,088,728.28	390,749,338.64		1,911,068,252.87
Fund Equities:								-,,-	,		
Unobligated Balances (Unexpired)						-2,269,259,655.55				-419,239,158.21	-1,850,020,497.34
Accounts Payable	Subtotal	83		4162		-55,646,664.24 -0-		-23,088,728.28	390,749,338.64	5,401,091.29 -413,838,066.92	-61,047,755.53 -0-
Total, Financing Accounts	Gubiolai	UU		7102			198,124,062.00		-3,239,879,750.67	-816,000,451.61	-U-
, , , , , , , , , , , , , , , , , , ,							, ,	, . , ,===	.,,.	,,	

		Foot	notes		
1	The amounts in this column, unless otherwise footnoted, represen borrowing authority or new contract authority. Appropriation accou in Table 1 (Appropriations and Appropriation Transfers) at the end	nts with appropriation transfer activity are presented	11	Pursuant to 110 Stat 704, the balance for this actiquidate obligations.	count has been extended beyond the normal period of availability to
	, , , , , , , , , , , , , , , , , , , ,	·	12		ccount has been extended beyond the normal period of availability to
2	The amounts in this column, unless otherwise footnoted, represen borrowings (gross), investments (net), unrealized discounts or cas			liquidate obligations.	
3	The amounts in this column, unless otherwise footnoted, represen pursuant to 31 U.S.C. 1553, changes in unfilled customer orders,		13	Pursuant to 107 Stat 944, the balance for this accliquidate obligations.	count has been extended beyond the normal period of availability to
	orders, unobligated balances and adjustments to borrowing and co		14	Represents capital transfer to miscellaneous reco	eipts.
4	Unobligated balances for no-year or unexpired multiple year accoufor expired fiscal year accounts are not available for obligation.	nts are available for obligation; unobligated balances	15	Includes \$325,000,000.00, which represents rede	emption of non-guaranteed Government agency securities.
5	Subject to disposition by the administrative agency.		16	Includes \$3,257.09, which represents payments	for obligations of a closed account.
5	Subject to disposition by the administrative agency.		17	The Federal Communications Commission (FCC) is unable to perform the FACTS II certification for fund symbol
6 7	Includes \$385,188.03, which is subject to disposition by the admin The yearend closing statements for Commission on Civil Rights, Ir			27X5183. The necessary support to determine v	whether or not USAC meets the criteria outlined in 31 USC 1501 (A) at the FCC is not presenting the beginning unobligated balance or the
·	States Postal Service are not available; therefore, balances withdr			· ·	
	included.		18	Includes \$2,802,642.24, which is subject to dispose	sition by the administrative agency.
8	The opening balances of the following accounts have been adjuste last year's closing balances:	d during the current fiscal year and do not agree with	19	Includes \$21,012,165.18, which is subject to disp	position by the administrative agency.
	,		20	Represents the reappropriation pursuant to PL 1	08-199. "Salaries and Expenses, Office of Government Ethics".
	Account 11 X 1461 - Undisbursed Funds 11 X 1461 - Undelivered Orders	<u>Adjustment</u> -31,143,638.26 31,143,638.26	21	Represents the unobligated balance withdrawn a	and subsequently reappropriated in fiscal year 2005. See footnote #20.
	60 X 8118 - Funds Held Outside Treasury	4,260,353.36	22		ordance with Treasury certification standards, which require a
	60 X 8118 - Unobligated Balance (Unexpired)	-4,260,353.36		statement on the Year-End Closing Document th criteria of 31 U.S.C. 1501.	at indicates the amounts, have been certified in accordance with the
	60 X 8118 - Investments Public Debt Securities	439,810,000.00		Citteria di 31 d.3.C. 1301.	
	60 X 8118 - Investments in Agency Securities 88 X 0300 - Accounts Payable	-439,810,000.00 16,056,184.91	23	Excludes activity, which represents "Net Proceed	Is from Sales and Withholdings for Savings Bonds" which will be
	88 X 0300 - Accounts Payable 88 X 0300 - Investments in Public Debt Securities	-16,056,184.91		accounted for as a deposit fund liability.	
	95 00 1600 - Unobligated Balances (Expired)	-12,323.43	0.4		
	95 00 1600 - Undelivered Orders	12,323.43	24	includes \$1,800,000,000.00, which represents no issuance of agency debt.	et repayment of borrowing from the Federal Financing Bank in lieu of
	95 01 1400 - Unobligated Balances (Expired)	-\$206,826.50		issuance of agency debt.	
	95 01 1400 - Undelivered Orders	206,826.50	25	Represents:	
	95 01 1600 - Unobligated Balances (Expired)	-178,111.48		Domestic Postal Money Orders:	
	95 01 1600 - Undelivered Orders	178,111.48		Paid	\$28,688,786,025.89
	95 02 1400 - Unobligated Balances (Expired)	-88,932.14		Issued	28,743,386,002.82
	95 02 1400 - Undelivered Orders	88,932.14 234.884.54		Foreign Postal Money Orders	
	95 02 1600 - Unobligated Balances (Expired)	-331,881.54 331.881.54		Paid	22,781,151.02
	95 02 1600 - Undelivered Orders 95 03 1600 - Unobligated Balances (Expired)	-236.804.55		Issued	34,518,663.01
	95 03 1600 - Orlobilgated Balances (Expired) 95 03 1600 - Undelivered Orders	236.804.55		Net Postal Money Orders	-\$66,337,488.92
	95 04 1400 - Accounts Payable	-894.773.14	22	E	
	96 04 1400 - Undelivered Orders	894.773.14	26	Excludes \$2,034,536 refund of taxes.	
	95 04 1600 - Accounts Payable	-718,424.22	27	Includes \$15,923,233.56, which represents net b	orrowing from the LLS. Treasury
	95 04 1600 - Undelivered Orders	718,424.22		molades \$10,020,200.00, Which represents her b	onowing from the o.o. freadury.
9	Includes \$29,112.65, which is subject to disposition by the adminis	trative agency.	28	Excludes \$1,125,650.17 refund of taxes.	
10	Pursuant to Stat 3009-121, the balance for this account has been	extended beyond the normal period of availability to	29	Includes \$64.20, which is subject to disposition b	y the administrative agency.
	liquidate obligations.		30	Includes \$155,913,075.00, which represents net	redemption of non-guaranteed Government agency securities.

Footnotes

Table 1 – Appropriations and Appropriation Transfers –Independent Agencies

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
11	05	1070	200,232,306.00	226,523,200.00	-26,290,894.00	11	0506	1070	-26.290.894.00
11	0506	1070	1,441,052.00	0.00	1,441,052.00		05	1070	26,290,894.00
			, ,		, ,	14	0506	1036	-163,145.00
						15	05	0200	-7,000.00
						15	0506	0200	-3,568,727.00
						15	0506	0322	-1,376,839.00
						15	0506	0324	-803,405.00
						15	0506	0700	-397,977.00
						15	0506	1100	-15,642,633.00
						20	0506	0913	-225,098.00
						70	0506	0530	-758,301.00
						70	0506	0540	-1,888,708.00
						70	05	0610	-18,009.00
11	Х	1460	211,205,034.50	211,990,400.00	-785,365.50	15	05	0700	-785,365.50
31	Х	0200	661,749,616.00	65,893,384.49	595,856,231.51	31	X	5280	527,358,631.51
						89	X	5227	68,497,600.00
31	X	0300	7,511,986.00	751,198.60	6,760,787.40	31	X	5280	6,760,787.40
31	Х	5280	-534,119,418.91	0.00	-534,119,418.91	31	X	0200	-527,358,631.51
20	V	0400	0.007.574.00	440,400,00	10 100 000 00	31	X	0300	-6,760,787.40
33	X	0100	9,967,574.00	-140,426.00	10,108,000.00	33	05	0100	10,108,000.00
33	05	0100	477,470,303.00	487,578,303.00	-10,108,000.00	33	X	0100	-10,108,000.00
33	X 05	0200	2,983,962.00	-42,038.00 91,750,038.00	3,026,000.00	33 33	05	0200	3,026,000.00 -3,026,000.00
33 48	X	0200 0500	88,724,038.00 3,151,584.00		-3,026,000.00 3,151,584.00	33 89	X X	0200 5227	3,151,584.00
48 60	X	8010	-171,679,893.00	0.00 0.00	-171,679,893.00	60	X	8011	-149,000,000.00
60	^	0010	-171,079,093.00	0.00	-171,079,093.00	60	05	8018	-1,361,563.00
						60	05	8237	-1,361,363.00
60	Х	8011	79,315,188.00	0.00	79,315,188.00	60	X	8010	149,000,000.00
00	^	0011	79,313,100.00	0.00	79,313,166.00	60	05	8018	-4,244,297.00
						60	05	8237	-65,440,515.00
60	05	8018	7,187,000.00	0.00	7,187,000.00	20	X	8042	1,581,140.00
00	03	0010	7,107,000.00	0.00	7,107,000.00	60	X	8010	1,361,563.00
						60	X	8011	4,244,297.00
60	Х	8051.1	76,314,000.00	0.00	76,314,000.00	20	X	8042	76,314,000.00
60	05	8237	101,581,000.00	0.00	101,581,000.00	20	X	8042	14,822,155.00
		020.	101,001,000.00	0.00	101,001,000.00	60	X	8010	21,318,330.00
						60	X	8011	65,440,515.00
95	05	0206	582,606,131.00	583,106,131.00	-500,000.00	95	X	1147	-500,000.00
95	0506	0206	5,910,000.00	4,800,000.00	1,110,000.00	72	0506	1010	1,110,000.00
95	05	0401	313,391,000.00	352,813,000.00	-39,422,000.00	15	05	0129	-36,922,000.00
			2 . 2,22 .,000.00	22_,2 . 2,000.00	,,000.00	15	0506	0129	-1,000,000.00
						15	0507	0129	-1,500,000.00
95	Х	0750	6,876,616.00	5,955,616.00	921,000.00	13	X	2050	921,000.00
95	Х	1147	500,000.00	0.00	500,000.00	95	05	0206	500,000.00
95	0507	1200	1,289,600.00	0.00	1,289,600.00	86	0507	0162	1,289,600.00
95	05	1650	11,110,400.00	13,888,000.00	-2,777,600.00	13	05	0500	-2,777,600.00

Footnotes

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
95	05	1733	29,594,336.00	-238,664.00	29,833,000.00	95	05	1734	29,833,000.00
95	05	1734	148,965,664.00	178,798,664.00	-29,833,000.00	95	05	1733	-29,833,000.00
95	Χ	2900	986,060.00	0.00	986,060.00	95	05	2900	986,060.00
95	05	2900	4,930,300.00	5,916,360.00	-986,060.00	95	X	2900	-986,060.00
95	Χ	8056	4,252,043.19	0.00	4,252,043.19	20	Χ	8185	4,252,043.19
Totals			2,333,447,481.78	2,229,343,167.09	104,104,314.69				104,104,314.69